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Previous references.

File No. 519 of 1903-4

1903-4

(Civil Accounts)

Serial Nos. 1—15

Later references.

P-139

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. (1—15)

Part B. for

SUBJECT.

General Accounts of the Province of Mysore for the ~~six months of June to December 1903~~ year 1903-4.

Table of Contents.

Sl. No. 1. No. 5247 of 18 March 1904, From the Comptroller to Mysore Govt. Submits for information of Govt General Accounts of the Province of Mysore for July to August 1903.

Sl. 2. No. H-2730 of 6.4.04, To the Comptroller, Enquires why the form adopted is not strictly in accordance with rule prescribed under para 12 of chapter I Part II of the Financial Rules, why there has been along delay in the submission of the Accounts. R. S. 58 when the accounts & pcls February 1904 can be expected.

Sl. 3. No. 6029/1338 of 21.4.04. From the same Officer, Sl.

State that the delay in the Submission of Monthly Accounts is due to the precasting of Budget heads to the heads from the Consolidated thereunto, also the treasury Accounts, not classified abstracts detailed Books &c had to be revised that the printed forms were also received late and Submits the accounts for September & October &

Sl. 4. No. 626 dy 30th Apl. 1904. From the Comptroller

Submits General Accounts of the Province for the Months of November & December 1903, & Jan. & Feb. 04.

Sl. 4a. No. 6494 dy 14.5.04. From the Same Officer. Submits Treasure Boards for Jan. & Feb. 04.

Sl. 5, No. H. 316 dy 18-7-04, To the Comptroller,

Regrets with Observations, that a sample forms of the General Abstract Account compiled by the Comptroller General has not been for the information of Govt.

Sl. 6. No. 630 dy 28. 7. 04. From the Same Officer,

States that a sample of the forms compiled by the Comptroller General in respect the list of the matters to various heading accounts are not available & required applications to be made to form submitted, Containing the Civil portion of the Abstract Account in the prescribed form.

Sl. 7. No. H. 1077 dy. 31th Aug 1904, To the Chief Engr. in Mysore,

Forwards a copy of Sl. No. 6. & calls for Claim information in the matter

Sl. 8. No. 5944 dy 30th Sep. 1904. From the Same Officer

Submits the information called for in the above Sl. No. 7

9. No. H. 3452 dy 6. 12. 1904, To the Comptroller,

Forwards Sl No 8 & calls for his views on the points therein dealt with

10. No. 3501 B1R/632, dy 20. 12. 1904, From the Same Officer

Furnishing his views as called for in Sl. No. 9.

Sl. 11. No. H. 4398 dy 16. 1. 1905 To the Chief Engineer
Forwards Sl. 10 for any necessary alteration &
adaptation of the Govt. of India form

Sl. 12. No. 1811 dy 14th March 1905, From the Chief Engr. in Mysore.
Forwards Letter No. 4872 - dy 30th instant & regds
enclosure received from the P.E Examiner, P.W. Accounts
for the information of Govt.

Sl. 13, No. H. 7000 dy 17th April 1905, To the Comptroller
Forwards Sl. no. 12 for an expression of his
Opinion as to whether the form proposed by the
Examiner of the P.W. Accounts may be substituted
for the P.W. Appendix form no. 6.

Sl. 14. No. 6118/1148 dy 24. 4. 1905, From the Comptroller,
States that the form in question is the same as that
settled by him a few days ago in consultation with the
examiner of public Works Accounts & that it may be
adopted as an Appendix 6 H. form No. 6.

Sl. 15, No. H. 7775-6 dy 15th May '05,
To the Chief Engineer in Mysore
" the Comptroller in Mysore.

States that the form of the P.W. Appendix
recommended by the Comptroller is Approved
& may be adopted in substitution of the
Appendix of accounts form no. 6, prescribed
in G.O. No. 1150-1192/18-1901-2 dy 7. 2. 03.

Sl. 16. No. [illegible] dy [illegible]

Govt. of H.H. the Maharaja of Mysore

~~Mysore Government~~

General & Revenue Secretariat.

File No. (if any)

Directions.—

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note.

Branch Revenue

Subject.

Letter No. 5247 of the 15th March 1904 from the Comptroller to the Govt. of H.H. the Maharaja of Mysore submitting General accounts of the Provin of Mysore for the months of July and August 19

The Comptroller has submitted the above accounts under para 12 of Chap. I, Part II of the Rules of Procedu in respect to Finance and Accounts prescribed G.O. Nos. 1150-1192-18-1901-02 of the 7th February 190

On comparing the forms in which the accounts are now submitted with those prescribed (Form 6 of the G.O. above referred the following main difference is no

(1) Omission of account current between Civil & P.W.D. in the General Statement of Account

(2) Inclusion of P.W.D. accounts in Civil Account I. pages 4 and 5 of the Accounts

(3) Inclusion of account current between Civil a P.W.D in Account No. II, Civil Debt heads, instead of showing it as account No. III Acco current with P.W.D.

(4) Omission of P.W.D. Appendix.

Subd.
HK
29/3/04.

Engineer

He queries why the form adopted is not strictly in accordance with that prescribed; & why there has been delay & when the accts of 31/3/04 can be expected -

31/3/04

Dft Reply
HA 1/4/04.

No. H 2739 16-4-04.

Enquiry was made of the Comptroller accordingly.

The Comptroller states in reply that according to the rules contained in para 12 of chap I Part II of the Financial Rules, the receipts and charges of the P.W.D. as adjusted and reported by the Examiner should be incorporated in the General Accounts, while the form in question does not require those receipts and charges to be included therein & that it will thus be seen that the rules and form are opposed to each other.

He further explains the grounds on which he has made slight alterations in the form so as to include the receipts and charges of the P.W.D also in the general account in pursuance of the detailed rules contained in para 12 of the above rules and states that in his explanation the Govt Staff, require the form of the accounts as adopted in its entirety & will be done from next year.

As regards delay in the submission of the accounts

under reference, he states that most of budget heads had to be recast according to new form and in consultation therewith all the Treasury Accounts, District Classified abstract Detail Books, Consolidated Abstracts for 1903-4 had also been revised and the printed form was therefore received late in this office; that according to para 7 chap 3 of Civil Accounts Report a separate column had also been opened for the first time in the Treasury Cash Accounts for Crown fall transfer adjustments; that although detailed instructions were issued by this office to all the Treasury officers for effecting these adjustments most often were not able to follow the instructions; that consequently a portion of this correction had also to be undertaken; that there was therefore some delay in the Districts in the submission of the Monthly Treasury Accounts - that consequently the delay in the submission of the Account under reference Report was unavoidable and that as this is the first year in which all the important changes had also been carried out some allowance must be made for the delay.

The Comptroller has also forwarded the Accounts for Sept & Oct. and promises that the Accts for Nov & Dec. will be sent in three or four days & those for January & Feby 1904 before the End of next week.

Extracts from the Articles of the Civil Account are Vol II and also that of P. W. are Vol II are appended.

The Accounts for the months of Nov & Dec 1903 since received are also put up in the file.

Sd/ 11/2/1904

11/2/04

for the reasons given by the Comptr., there appears to be no valid objection to Government framing the form adopted by them. If so, accordingly may be given, a draft will be put up submitted for orders if necessary

6/5/04

Yes. Kindly put up a draft Order dealing with all the points.

27/5/04

Submitted with a draft

31/5/04

This may be Kindly scrutinized and reported upon by the Asstt Secretary Financial Branch.

2/6/04

I submit a revised draft. The delay is due to the fact that I had written to Madras, to a friend of mine in the

General and Revenue Secretariat.

Rev: File No. 519 of 1903-4.

Serial No.

Letter no 630 dated the 29th July 1904 from the Comptroller states that the Examiner P.W.D has been sending his accounts in the forms — Samples of which are enclosed — which are said to satisfy the requirements of ~~not~~ the forms prescribed by Mr Hernaman, and that he (Comptroller) is not aware of the condition of the Deptt which prevents the adoption of the prescribed form itself.

The references alluded to in the letter are put up & flagged 'A'.

Submitted. Please put up a draft to Chief Engineer asking him to state why P.W accounts are not being rendered by the Examiner to the Comptr in the form prescribed ~~in Pages 49 to 52 of~~ Sanctioned by Govt in G.O no Fl 1150-1928 7-12-1903 & given in pages 49 to 52 of the order

18/8/1904

Draft put. Submitted Dy Secy 18/8/1904.

19/8/04

Draft passed 19.8.1904

NOTE—Contn. sheet.

MGCPB—10 000—13-5-04

G.R.S. 12]

7

General and Revenue Secretariat.

File No. 519 of 1904-05

Serial No.

To The chief Engineer in Mysore letter no. 7E 1077 dy the 31st August 1904. —. Requesting him to state why the P.W. accounts are being rendered by the Examiner to the Comptroller in the prescribed form.

From the chief Engineer in Mysore Letter No 5944 dy 30.9.1904 — Forwards copy of letter no 1684/B dy 22.9.1904 from the Examiner P.W Accounts and states that he agrees with him (the Examiner) in holding that account forms as now used by him should be adhered to, as they are in accordance with those required under the P.W Codal rules

Submitted

M 28/10/04 A copy of the chief Engineer's letter & its enclosures may be sent to the Comptroller for info in connn with reg. to his letter No 630/Bdt dy 29-7-04 and for report on the points raised by the Examiner in his letter no 1684/B dy 22/9/04 to the Chief Engineer. As regards the authority responsible for the compilation of the P.W Accounts

for 29/10

Note.—Contn. sheet.

MGCPB—10 000—17-5-04

G.R.S. 12]
General and Revenue Secretariat.

File No. 519 of 1903-04. 8

Serial No.

ask the Comptr. to report the practice obtaining in British India. 29/11/04

Draft submitted for approval 1/12/04

1/12/04 1/12/04

Passed 2.12.1904

2/12/04

To The Comptroller to the Government of H.H. the Maharaja of Mysore. Letter No. 3452 dy the 6th Decr 1904. — Requests him to favour Government with his views in re the monthly account from Examiner P.W. accounts

From The Comptroller to the Government of H.H. the Maharaja. Letter No. 3501/628 dy the 20th December 1904 — Furnishes his views and states that he has no objection if the form as changed gives all the information required by Government and compiled by the Examiner — Submitted

23/12/04 23/12

Receipt & a draft letter

P.T.O.

Note.—Contn. sheet.

MGCPB—20,000—1-11-04.

Serial No.

Please send a copy of the Comptr's letter to the Chief Engineer for information. The PW appendix, the form of which is the same as that used in the accounts of the Govt of India, is reported to be prepared by the Accountant General in British India. As the Comptr in Mysore Corresponds in some respects to the Comptr General in British India, it appears, that the Examiner of PW accounts in Mysore, should, for purposes like the Compilation of the PW account to be appended to the monthly General abstract account, be regarded as the Accountant General of his Dept. for any necessary alteration or adaptation of the Govt of India forms the Examiner and the Comptr may communicate with each other and report the result to Govt.

Mysore 26-12-04.

Draft for approval is submitted herewith
29/12/04.

30/12/04

Passed
4/1/1905
4/1/05

To the Chief Engineer in Mysore - Letter No 7 4398 dy the 16th January 1905 - Forwards copy of letter No 3501-03/632 dy the 20th Decr 1904 from the Comptroller to the Government of H.H. the Maharaja with a request that the Examiner of W.S. may communicate with the Comptroller, on the subject and report the result with regard to the Compilation of the PW Account

Note—Contn. sheet.

MGCPB—20,000—1-11-04.

G.R.S. 12]
General and Revenue Secretariat.

File No. 519 of 1904-05

Serial No.

to be appended to the monthly General Abstract.

From the ~~Comptroller~~ Chief Engineer in Mysore. Letter no 1811 dy the 14th March 1905 — forwards copy of Correspondence received from the Examiner P.W. Accounts re the preparation of the monthly Account-Current of the PWD.

The Examiner states that he has arranged with the Comptroller for the preparation of the monthly account current in the form ~~sanctioned~~ : Copy enclosed. The full correspondence on the subject has not been enclosed though it is so stated in the letter under disposal. But however the result of their mutual correspondence on the subject was only called for.

Submitted for orders
N 28/3/05 ~~00.00~~
2873605

Ask the Comptroller whether the form proposed may be substituted for the P.W. appendix VII from (6) "General account of the Income prescribed in para 12 Ch. I of the Financial Rules. Forward copy of the Ch. Engineer's letter with its enclosure.

(draft - Rly herewith)
Duly drafted & Submitted
28/4/05

Draft submitted herewith
28
6.4.05

Norris, Govt. Press.

MGCPB—20,600—14-4-05.

Passed
12.4.1905
12/4/05

G.R.S. 12]

General and Revenue Secretariat.

File No. 579 of 1903-04

Serial No.

From the Comptroller to the Govt of H H the Maharaja Letter no 6118/1148 dt the 24th April 1905 — States that the form in question is the same as that settled by him a few days ago in Consultation with the Examiner of Public Works Accounts and that it may be adopted as an Appendix to 7th Form No 6. Submitted!

N 26/4/05

~~Please put up a draft approving of the form.~~ 28/4/05

Please put up a draft approving of the form.

mule 29/4/05

Draft Submitted

N 29/4/05

mule 30/4/05

Draft submitted to the Dewan Sahib

B

6326/3.5.05

J.5.1905

NOTE—Contn. sheet.

MGCPB—20,000—1-11-04.

C. A. 519 of 1903-4

80. (i)

DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 15th March 1904

No 527 E 2

7616 From H. Eagles Esquire To

~~E. R. SUBRAYER, Esq.,~~

Offg. *Comptroller, Mysore Govt.*

To B. K. Venkatavaradu Iyengar Esqre

~~The~~ *Secretary to the Govt. of Mysore,*

General & Revenue Dept. s

Sir,

I have the honor to submit for information the Government General accounts of the Province of Mysore for the months of July and August 1903.

I have the honor to be

Sir

Your most obedient Servant.

Submitted to the Dewan Sahib

17.3.1904

H. Eagles

Offg. Comptroller

07896 will have to be submitted some more vouchers after C.O. dealt with

22.3.04

6692
22.3.04

Rec'd 26/3/04

DEPARTMENT

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore

Rev & Cus Dept.

Dated

Despatched

Received

No. / *No.* =

SUBJECT MATTER.

Submitting for information of Govt the Govt account of the Province of Coorg for July & Augt of

GENERAL ACCOUNTS OF THE PROVINCE OF MYSORE,

For the one month ending July 1903.

GENERAL STATEMENT OF ACCOUNT.

Receipts	Current month	Progressive	Budget	Progressive last year
Total Revenue	103741		2065900	808050
Total Expenditure	-192395		-2153300	-159506
Net Debt Heads	725917		— 100000	439094
Total Transactions ...	-165537		-974000	-347917
Opening Balance ...	8193866		8194000	4865323
Closing Balance ...	8028329		7220000	4517406

ACCOUNT NO. I.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL REVENUE.				
A—Principal Heads of Revenue—				
I Land Revenue ...	143213		9864000	233183
II Mining Royalty and Leases	128642		1600000	72255
III Forests	65943		1516000	48879
IV Excise	295274		3565000	298254
V Assessed Taxes ...	1558		215000	1948
VI Sayer Customs ...	3749		347000	8649
VII Salt	10		17000	452
VIII Stamps	80370		799000	82160
XI Registration	12546		122000	12312
Total ...	731305		18045000	758092
B—Interest—				
X Interest ...	3436		112000	4317
XI Profit or loss ...	52690		174000	15533
Total ...	56126		286000	19850
C—XII Mint ...				
D—Receipts by Civil Departments				
XIII General Administration ...	569		5000	370
XIV Law and Justice { Courts of Law ...	3547		50700	5282
XIV Law and Justice { Jails ...	1771		51300	962
XV Police	6724		15000	507
XVI Education	7466		100000	7382
XVII Medical	1399		14000	4220
XVIII Scientific and other Minor Departments	1839		44000	1481
Total	23315		280000	20204
Carried over	810746		18611000	798146

CIVIL REVENUE AND EXPENDITURE.

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL EXPENDITURE.				
A—Direct demands on Revenue—				
1 Refunds and Drawbacks ... Charges in respect of collection	7618		239000	4733
2 Land Revenue	122438		1741000	184634
3 Forests	23124		520000	24533
4 Excise	24711		333000	33463
5 Assessed Taxes ...				
6 Sayer Customs	1060		15000	1331
7 Salt				
8 Stamps	2511		29000	3002
9 Registration	6703		83000	6420
Total...	186165		2960000	258116
B—Interest—				
10 Interest on Ordinary Debts	1125		12000	1375
11 Interest on other obligations	7005		245008	8805
12 Profit or Loss... ...	359		6000	7295
Total...	8489		263006	17475
C—13 Mint				
D—Salaries and expenses of Civil Departments—				
14 General Administration ...	29438		753000	82239
15 Palace	300000		1400000	100000
16 (A) Law and Justice { Courts of Law	75001		944000	46843
16 (B) Do Jails ...	7264		124000	
17 Police	76322		1044000	81493
18 Education	61353		792006	53809
19 Muzrai or Religious and other Charitable Institutions.	310664		329006	309914
20 Medical	45387		53100	43935
21 Scientific and other Minor Departments	21836		303000	30082
Total ...	957265		6220006	748345
Carried over ...	1153919		9443000	1023906

ACCOUNT NO. 1.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ...	810746		1861000	798146
CIVIL REVENUE.				
E—Miscellaneous—				
XIX—Receipts in aid of Superannuation pensions.	16		3000	12
XX—Miscellaneous ...	4961		121000	7803
Total...	4979		124000	7815
E E XXI—Military	2231		21000	583
G—XXII—Cauvery Falls Electric Power Transmission Scheme				
Revenue Account	192179		1364000	
H—XXIII—State Railways Revenue Account ..	6		515000	5
K—XXIV—Public Works Department	1700		24000	1501
Total Revenue directly accounted for	1031741		2065000	808050

CIVIL REVENUE AND EXPENDITURE.—*Concluded.*

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward	1153919		9443000	1023906
CIVIL EXPENDITURE.				
E—Miscellaneous Civil Charge—				
22 Allowances and assignments under treaties and engagements	246458		3830000	247805
23 Superannuation and Allowances and Pensions ...	41536		361000	25194
24 Miscellaneous	25765		691000	36537
Total...	313759		4882000	309536
EE.—25 Military... ...	83467		1471000	79897
F—26 Famine Relief ...	34		1000	405
G—Cauvery Falls Electric Power Transmission Scheme.				
27 A—Revenue Account			253000	
27B—Capital outlay 1st Installation ...	50032		—	14237
72 C-Capital outlay 2nd Installation	70784		750000	
Total...	120817		1003000	14237
H—Railways				
28 A—State Railways Revenue Account ...	636		722000	418
28 B Capital outlay ...	5349		183000	398
Total...	5985		905000	816
K29—Public Works Department	245214		3828000	166264
Total Expenditure directly brought to account ...	1923195	—	21533000	1595061

ACCOUNT NO. II—CIVIL DEBT HEADS.

Heads of Account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
M—Adjustments—						
Apportionment of Local Cesses to several Funds ..	21410		21456		-46	
O—Permanent Debt—						
Mysore Railway Debenture Loan of 1882			5000		-5000	-72000
P—Unfunded Debt—						
State Life Insurance Fund ..	12895		908		+11987	+140000
Savings Bank Deposits ...	50434		34678		+15756	+700000
Temporary loan from the Bank of Madras, Bangalore ...						
Total...	517209		347886		+169323	+840000
Q—Deposits and Advances—						
Mysore Government Royalty Account with Messrs Coutts & Co., London.						
Mysore Government Electrical Power Transmission Account with Messrs. Coutts & Co., London (2nd Installation).	70783				+70783	
Account Current with Presidency Bank ...	70685		64007		+6678	-20000
Mysore Government Surplus Investment Account ...						
Other Investment Accounts ...			31500		-31500	-10000
Palace Special Fund	8001		71		+7930	+32400
District Funds ..	13871		54422		-40551	-57006
Village School Fund ...	8412		18697		-10285	-9000
Local Funds General ..	9176		5708		+3468	-128000
District Irrigation Cess Fund ...	440		7210		-6770	-22000
Municipal Funds - ..	90051		100513		-4462	+20000
Miscellaneous Funds ..	37063		93332		+277281	+88400
Deposits of Sinking Funds ...						
Deposits—						
Civil Deposits	132623		147403		-14780	+27100
Palace Deposits ..	302796		146912		+155884	+50000
Personal Estate Accounts .	256200		5155	- - -	+251045	-75000
Other Deposits	2325		9193		-6868	+15000
Advances—						
Advances Repayable... -	55543	-	41529		+14014	+55000
Permanent Advances ..			400		-400	-200
Accounts with Accountant General, Madras ...	"		"		"	-50000
Suspense Accounts ...	57		94		-37	-20400
Department Balances ...	843		15399		-14556	-7000
Miscellaneous Advances ...	-136	-	11		+125	+1700
Total...	1398555		741556		+656999	-109000
Carried over	1937174		1115598		+821276	+659000

ACCOUNT No. II— CIVIL DEBT HEADS—concluded.

Heads of account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
Brought forward ...	1937174		1115898		+821276	+659000
R-Advances and Loans Account	7783		5590		+2393	-628000
T—Remittances—						
Local Remittances and Adjustments	194163		194854		-6691	+40500
Local Bills	80923		85542		-4619	-50500
Other Remittance transactions	254439		206257		+48182	+15000
Transfers between Public Works Officers	20634		21756		-1122	+4000
Account Current between Civil and Public Works Department						
(a) Public Works Ordinary	344476		494149		-149673	-100000
(b) P. W. Railways	"		"			-20000
Total ..	2641635		2755558		-113923	-111000
U—His Majesty's Treasury ...	287586		271415		+16171	-20000
Total Debt Heads ...	4874378		4148461		+725917	-100000

Certified that the Consolidated Abstract of the Civil Accounts of this Province for the month of.....July 1903...was completed and filed in my Office, and was signed by me on the.....14th March 1904.

The General Statement of Account and Explanations attached (Civil Account Code, Art. 1067) are given below :—

The.....14th day of March 1904.

6/17 Comptroller

Opening Balance—				
Cash in Treasuries	...	...	...	8,17,865-14-6
Cash in Transit	...	...	...	15000-0-0
Receipts of the month	...	...	...	5,96,119-0-6
Total Receipts	...	...	...	14,99,984-15-0
Charges of the month	...	...	...	6,97,656-5-5
Balance ...				8,02,328-9-7
Detail of Balance—				
Cash in Treasuries	...	...	...	8,02,328-9-7
Cash in Transit	...	...	...	
				8,02,328-9-7

The balance as by Cash Balance Report was Rs. 8,02,328-9-7 ~~and differs from the above by Rs as follows :—~~

	Additions	Deductions
Total ...		
Net ...		

GENERAL ACCOUNTS OF THE PROVINCE OF MYSORE,

For the two *months ending* August *1903.*

GENERAL STATEMENT OF ACCOUNT.

Receipts	Current month	Progressive	Budget	Progressive last year
Total Revenue	71826	1743566	2065900	1298484
Total Expenditure	-979278	-2902473	2153300	-2694337
Net Debt Heads	-24849	+477769	-100000	324993
Total Transactions ...	-515601	-681138	-974500	-1070860
Opening Balance ...	8028329	8193866	8194000	4865323
Closing Balance ...	7512728	7512728	7220000	3794463

ACCOUNT NO. I.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL REVENUE.				
A—Principal Heads of Revenue—				
I Land Revenue ...	81420	224633	9864000	317963
II Mining Royalty and Leases	68047	196689	1600000	74005
III Forests	46040	111983	1516000	86960
IV Excise ...	292256	587530	3565000	564968
V Assessed Taxes ...	800	2358	215000	2866
VI Sayer Customs ...	6521	10270	347000	14948
VII Salt	21	31	17000	535
VIII Stamps	78040	158410	799000	135554
XI Registration	11794	24340	122000	19946
Total ...	584939	1316244	18045000	1217745
B—Interest—				
X Interest ...	2104	5540	112000	5914
XI Profit or loss ...	1375	54065	174000	18732
Total ...	3479	59605	286000	24646
C—XII Mint ...				
D—Receipts by Civil Departments				
XIII General Administration ...	424	993	5000	648
XIV Law and Justice { Courts of Law ...	5176	5723	50700	8435
XIV Law and Justice { Jails ...	974	2745	5180	1769
XV Police	210	6934	15000	963
XVI Education	6692	14158	100000	13147
XVII Medical	1514	2913	14000	7398
XVIII Scientific and other Minor Departments	6581	8420	54000	6273
Total ...	21571	44886	280000	38633
Carried over ...	609989	1420735	18611000	1281024

ACCOUNT NO. 1.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ...	60,998 9	142,073 5	15 6 11,000	128,024
CIVIL REVENUE.				
E—Miscellaneous—				
XIX—Receipts in aid of Superannuation pensions.	18	3 6	3,000	25
XX—Miscellaneous ...	605 6	11,016	12,100 0	13,891
Total...	6074	11852	124,000	13916
E E XXI—1 Military	1223	23,354	21,000	583
G—XXII—Cauvery Falls Electric Power Transmission Scheme				
Revenue Account	92,109	284,288	1,364,000	
H—XXIII—State Railways Revenue Account ...	6	12	5,15,000	10
K—XXIV—Public Works Department	2425	4,125	24,000	2951
Total Revenue directly accounted for	7,1826	1,743,566	20,659,000	1,298,484

CIVIL REVENUE AND EXPENDITURE.

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL EXPENDITURE.				
A—Direct demands on Revenue—				
1 Refunds and Drawbacks ...	3702	11326	239000	6923
Charges in respect of collection viz.—				
2 Land Revenue	88115	210553	174000	312615
3 Forests	38535	61659	520000	53861
4 Excise	30739	55450	338000	56460
5 Assessed Taxes ...	"	"	"	"
6 Sayer Customs	989	2049	15000	2410
7 Salt	"	"	"	"
8 Stamps	2116	4627	29000	4949
9 Registration	6532	13235	83000	12786
Total...	170728	358593	2960000	450004
B—Interest—				
10 Interest on Ordinary Debts	125	1250	12000	23488
11 Interest on other obligations	632	7637	245000	8805
12 Profit or Loss... ...	8	367	6000	16133
Total...	765	9254	263000	48426
C—13 Mint	—	—	—	—
D—Salaries and expenses of Civil Departments—				
14 General Administration ...	66043	125481	753000	140752
15 Palace	"	300000	1400000	200000
16 (A) Law and Justice { Courts of Law	75063	150064	944000	93492
16 (B) Do { Jails ...	7638	14902	124000	
17 Police	75220	151542	1044000	156526
18 Education	56417	117770	792000	108280
19 Muzrai or Religious and other Charitable Institutions.	632	311296	329000	310702
20 Medical	57879	103266	531000	84265
21 Scientific and other Minor Departments	21732	43568	303000	54523
Total ...	360624	1317889	6220000	1148540
Carried over ...	532117	1686036	9443000	1616970

CIVIL REVENUE AND EXPENDITURE.— *concluded.*

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward	53217	1686036	9443000	1646970
CIVIL EXPENDITURE.				
E—Miscellaneous Civil Charge—				
22 Allowances and assignments under treaties and engagements	6607	253065	3830000	254438
23 Superannuation and Allowances and Pensions ...	30201	71737	361000	45810
24 Miscellaneous	36370	62135	691000	52423
Total...	73178	386937	4882000	355671
EE.—25 Military... ...	95720	179187	1471000	203767
F—26 Famine Relief	34	68	1006	725
G—Cauvery Falls Electric Power Transmission Scheme.				
27 A—Revenue Account .	"	"	253000	39773
27B—Capital outlay 1st Installation ...	647	50680		78952
72 C-Capital outlay 2nd Installation	718	71502	750000	
Total...	1365	122182	1003000	118725
H—Railways				
28 A—State Railways Revenue Account ...	"	636	722000	423
28 B Capital outlay ...	568	5917	183000	803
Toial ..	568	6553	905000	1226
K29—Public Works. Department	27696	521510	3828000	367253
Total Expenditure directly brought to account ...	979278	2902473	21533000	2694337

ACCOUNT NO. II—CIVIL DEBT HEADS.

Heads of Account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
M—Adjustments—						
Apportionment of Local Cesses to several Funds ...	14613	36022	14613	36068		
O—Permanent Debt—						
Mysore Railway Debenture Loan of 1882	-	-	5000	10000	-5000	-72000
P—Unfunded Debt—						
State Life Insurance Fund ...	13202	26097	7159	8066	+6043	+140000
Savings Bank Deposits ...	27323	775637	153400	500378	+117923	+700000
Temporary loan from the Bank of Madras, Bangalore ...						
Total...	284525	801734	160559	508444	+123966	+840000
Q—Deposits and Advances—						
Mysore Government Royalty Account with Messrs Coutts & Co., London.	-	-	-	-	-	-
Mysore Government Electrical Power Transmission Account with Messrs. Coutts & Co, London (2nd Installation).	718	71502	-	-	+718	-
Account Current with Presidency Bank ...	44106	114790	43353	107360	+753	-20000
Mysore Government Surplus Investment Account ...	-	-	-	-	-	-
Other Investment Accounts ...	-	-	14600	46100	-14600	-10000
Palace Special Fund	7361	15362	44	114	+7317	+32400
District Funds ...	12525	26396	56515	110737	-43990	-57000
Village School Fund ...	17316	25728	18143	36841	-827	-9000
Local Funds General ...	7850	17026	5530	11237	+2320	-128000
District Irrigation Coss Fund ...	524	964	9442	16652	-8918	-22000
Municipal Funds ...	49947	145998	66917	167430	-16970	+20000
Miscellaneous Funds ...	30229	403842	58068	151401	-27839	+88400
Deposits of Sinking Funds ...						
Deposits—						
Civil Deposits	84060	216684	100440	247843	-16380	+27100
Palace Deposits ...	14725	317522	142927	289840	-128202	+50000
Personal Estate Accounts .	7559	263759	43	5167	+7516	-75000
Other Deposits	3055	5380	4814	14006	-1759	+15000
Advances—						
Advances Repayable...	45573	101116	48169	89697	-2596	+55000
Permanent Advances ...	-	-	150	550	-150	-200
Accounts with Accountant General, Madras ...	-	-	-	-	-	-50000
Suspense Accounts ...	33	91	-	94	+33	-2040
Department Balances ...	-293	-1135	20696	36035	-20403	-7000
Miscellaneous Advances ...	1329	1445	119	130	+1190	+1700
Total...	327183	1225740	599970	1331525	-262787	-109008
Carried over	526321	2563496	770142	1886037	-143821	+659000

ACCOUNT No. II— CIVIL DEBT HEADS—concluded.

Heads of account	Receipts		Out-goings		Net Receipts Plus or Mines	Net Budget
	Current	Progressive	Current	Progressive		
Brought forward ...	626321	2563496	770142	1886637	−14382/	+65 9000
R-Advances and Loans Account	6410	14393	8752	14342	−2342	−62 8000
T—Remittances—						
Local Remittances and Adjustments	1260701	320/864	1264346	321/2201	−3645	+4,500
Local Bills	83867	164290	83751	169294	−384	−50500
Other Remittance transactions	12961	27400	65528	27,786	−52567	+15000
Transfers between Public Works Officers	10136	30770	9758	31514	+378	+4,000
Account Current between Civil and Public Works Department						
(a) Public Works Ordinary	604839	749315	437776	931925	−32937	−10 0000
(b) P. W. Railways	8920	8920	-	-	+8920	−20000
Total ...	1780924	4422559	1861159	4616720	−80235	−111000
U—His Majesty's Treasury ...	277312	564898	299063	570478	−21751	−20000
Total Debt Heads ...	2690967	7565346	2939116	7087577	−248149	−100.000

Certified that the Consolidated Abstract of the Civil Accounts of this Province for the month of ...August 1903 was completed and filed in my Office, and was signed by me on the ...14th March 1904.

The General Statement of Account and Explanations attached (Civil Account Code, Art. 1067) are given below :—

The ...14th day of March 1904.

H. Eagles
6/7 Comptroller

Opening Balance—				
Cash in Treasuries	...	...	...	8028.328 9 5
Cash in Transit	...	...	...	
Receipts of the month	...	...	...	3402792-5 5
Total Receipts	...	...	...	11431121 9
Charges of the month	...	...	...	3918393 11 3
Balance ...				7512727 13 9
Detail of Balance—				
Cash in Treasuries	...	...	...	7512727 13 9
Cash in Transit	...	...	...	
				7512727 13 9

The balance as by Cash Balance Report was Rs. 7512727-13-9 ~~and differs from the above by Rs as follows :—~~.

	Additions	Deductions
Total ...		
Net ...		

Office Draft. (Docket.)

The Mysore Government,
General & Revenue Secretariat,
Revenue Branch.

To

The Comptroller
His Exc. H.H. the Maharaja's Estate

Date of passing the draft 6/4/04
Date of despatch 6/4/04

C. a 514 of 1903-4
Sl. no. 2

Regd. No. H 2730
File No. & date (if any)

No. of Encls.

With reference to his letter No. 5247 of the 15th March 1904 submitting Forest Accounts for the month of July and August 1903, and requiring why the forest debit is not closed in accordance with Rule 12 of Chap. I Part II of the Financial Rules; a long delay in the submission of the accounts and when the accounts up to February 1904 can be expected.

B. J.

Nanjunda Rao
for Secretary.

Comptroller's Office

Fl 8115

_____ DEPARTMENT.

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From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Dept.

Cl. 3

Dated

Despatched 21/4

Received

No. 60282

No. 1337

SUBJECT MATTER

Stating that the delay in the submission of monthly accounts is due to the receiving of Budget Heads & the new forms & in consequence therewith all the Dy accounts, Sub classified abstract detail books, Consolidated abstracts had to be revised & that the printed forms were also received late

ACCOUNT CURRENT DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 20 April 1904.

MYSORE GOVERNMENT
2 - APR 1904
GENERAL & REVENUE SECRETARIAT

From

Henry Eagles, Esq.,
Offg: COMPTROLLER, GOVT. OF MYSORE.

To

L. Anantasawmy Rao, Esq., B.A.,
THE SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue Depts.

SIR,

With reference to your docket No.Pl:2730 dated 6th Instant enquiring why the form adopted for General Accounts is not strictly in accordance with that prescribed under para 12 of Chapter I Part II of the Financial rules, I have the honor to state that according to the rules contained therein the receipts and charges of the P.W.Department as adjusted and reported by the Examiner should be incorporated in the General Accounts, while the form in question does not require these receipts and charges to be included therein. It will thus be seen that the rules and the form are opposed to each other.

The form No.6 is apparently the one prescribed by the Comptroller General to all Civil Account Officers for rendering to him an account compiled from the monthly classified abstract, vide Art: 1075 of the Civil Account Code, Vol: II., The accounts of the Civil Account Officers do not include the receipts and charges of the P.W. Department as adjusted by the Examiner, nor do they include the receipts and charges of the Forest, Marine Post Office, Military and some other Departments. Only the sums received from or paid to P.W Officers in cash and the items adjusted in Civil Books under "P.W. Remittances" in response to credits afforded to

to or debits raised against the Civil Department are included in the Civil Accounts. The monthly Account Current compiled bythe Examiner of P.W. Accounts showing the receipts and charges of that Department under the several heads of P.W. Budget and other Heads of Accounts, the opening and closing balances is sent by that officer to the Accountant General, P.W. Department and not to the Civil Account Officer, vide rule 1783 of the Public Works Code, Vol: I, who compiles for the Comptroller General one consolidated account from the accounts received monthly from the Examiners of the several provinces (Vide Art: 1449 (3) of the Civil Account Code Vol: II) and renders it to the Comptroller General who prints and submits to the Government of India the monthly compilations of the accounts received by him (Vide margin). He also compiles one General abstract monthly including all accounts and send it to the Government of India, vide Art: 1451 of the Civil Account Code Vol: II. It is this General abstract that shows the receipts and charges under all Budget and other Heads of account and not the books of the local Civil Account Officers.

As far as this Province is concerned, this office stands in the position of Comptroller General, and the monthly General Account published by this office must contain a complete record of the receipts and charges under several Budget and other heads of account as the General abstract prepared by the Comptroller General does- This system was hitherto followed and Mr.Biddulph did not propose any alteration therein, and the rules prescribed by Mr. Kiernander in regard to the preparation of general account and to the inclusion of receipts and charges of the P.W.D therein are in accordance with the above system, but in prescribing the form for general account, the form prescribed for local Civil Account officers has, I believe been prescribed by some oversight or other.

I further beg to add that the receipts and charges of the Forest Department, Revenue Survey Department, Palace Muzroi Institutions and Artware for which separate accounts are received as the case of P.W.D are all included in the monthly general accou of this office, and I don't see the necessity for making an exc tion only in the case of P.W.D. I have therefore made slight a

alterations in the form so as to include the receipts and charges of the P.W.D also in the General Account in pursuance to the detailed rules contained in para 12, Part I, Chapter II of the Financial Rules. Should Government however after the explanation given above shall require the form of the account in question to be adopted in its entirety, it will be done from next year.

As regards the delay in the submission of monthly accounts to your office, I have to state that most of Budget heads, had to be recast according to the new form and in consistence therewith all the Treasury Accounts, District Classified Abstract Detail Books, Consolidated abstracts for 1903-'04 had to be revised, and the printed form ~~were~~ have therefore received late in this office. Moreover according to para 7 Chapter 3 of Mr.Kiernander's report a separate column had to be opened for the first time in the Treasury Cash Accounts for showing all Transfer adjustments.

Although detailed instructions was issued by this office to all the Treasury officers for effecting these adjustments, most of them were not able to follow the instructions; Consequently a portion of the Circular had to be withdrawn, Vide this office Cir: No. 2780-31/TA899 dated 13th November '03. There was therefore some delay in the Districts in the submission of monthly Treasury Account. Under these circumstances the delay in the submission of monthly account to Government by this office was unavoidable. As this is the first year in which all the important changes had to be carried out some allowance must be made for the delay. The accounts for September and October are herewith sent, those for November and December will be sent in three or four days and those for January and February '04 before the end of next week.

I have the honor to be,

Sir,

Your most obedient servant,

Sd/ Eagles

Offg: Comptroller.

GENERAL ACCOUNTS OF THE PROVINCE OF MYSORE,

For the 3 *months ending* September *1903.*

GENERAL STATEMENT OF ACCOUNT.

Receipts	Current month	Progressive	Budget	Progressive last year
Total Revenue	812375	2555942	20659000	2006065
Total Expenditure	1533778	4436251	-21533000	4007329
Net Debt Heads	-36594	44174	-100000	+193324
Total Transactions ...	-757997	-1439135	-974000	-1807940
Opening Balance ...	7512728	8193866	8194000	4865323
Closing Balance ...	6754731	6754731	7220000	3057383

ACCOUNT NO. I.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL REVENUE.				
A—Principal Heads of Revenue—				
I Land Revenue ...	50,969	2,75,602	98,64,000	4,02,005
II Mining Royalty and Leases	1,38,138	3,34,827	16,00,000	2,11,947
III Forests	23,842	1,35,525	15,16,000	1,19,234
IV Excise ...	2,92,310	8,79,840	35,65,000	8,85,498
V Assessed Taxes ...	572	2,930	2,15,000	3,814
VI Sayer Customs ...	4,207	14,477	3,47,000	20,334
VII Salt	14	45	17,000	596
VIII Stamps	56,385	2,14,795	7,99,000	1,96,579
XI Registration	8,360	32,700	1,22,000	29,460
Total ...	5,74,797	18,91,041	18,04,500	18,69,467
B—Interest—				
X Interest ...	1,373	6,913	1,12,000	8,673
XI Profit or loss ...	-	54,065	1,74,000	35,504
Total ...	1,373	60,978	2,86,000	44,177
C—XII Mint ...				
D—Receipts by Civil Departments				
XIII General Administration ...	294	1,287	5,000	918
XIV Law and Justice { Courts of Law ...	3,861	12,584	50,700	14,116
XIV Law and Justice { Jails ...	788	3,533	51,300	5,608
XV Police	5,702	12,636	15,000	4,869
XVI Education	6,761	20,919	1,00,000	20,478
XVII Medical	1,741	4,654	14,000	11,200
XVIII Scientific and other Minor Departments	2,138	10,558	44,000	8,232
Total ...	21,285	66,171	2,80,000	65,421
Carried over ...	5,97,455	20,18,190	18,61,1000	19,79,065

CIVIL REVENUE AND EXPENDITURE.

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL EXPENDITURE.				
A—Direct demands on Revenue—				
1 Refunds and Drawbacks ...	4,927	16,247	23,900 0	12,090
Charges in respect of collection viz.—				
2 Land Revenue	114426	3,24,979	17,41,000	4,38,303
3 Forests	32,818	94,477	5,20,000	84,429
4 Excise	32,422	87,872	3,33,000	81,058
5 Assessed Taxes ...	-	-	-	-
6 Sayer Customs	1,919	3,968	15,00 0	3,333
7 Salt	-	-	-	-
8 Stamps	2,495	7,125	29,000	7,195
9 Registration	11800	25,035	83,000	19,717
Total...	200,810	5,59,703	29,60,000	6,46,125
B—Interest—				
10 Interest on Ordinary Debts	-	1,250	12,00 0	5,3264
11 Interest on other obligations	225	7,862	245,000	85,05
12 Profit or Loss... ...	1	368	6000	19,446
Total...	226	9,480	2,63,000	8,15,15
C—13 Mint	-	-	-	-
D—Salaries and expenses of Civil Departments—				
14 General Administration ...	131902	257383	7,53,000	2,11,125
15 Palace	228722	528722	14,00,000	3,00,000
16 (A) Law and Justice { Courts of Law	103,040	253,104	9,44,000	111,786
16 (B) Do { Jails ...	10,186	25,088	124,000	28,106
17 Police	116661	268,203	1044,000	233,122
18 Education	85758	203528	792,000	165,861
19 Muzrai or Religious and other Charitable Institutions.	578	311874	329000	311266
20 Medical	46,889	150155	531,000	124,511
21 Scientific and other Minor Departments	30684	74252	303,000	78,727
Total ...	754420	2072309	6220000	1564504
Carried over ...	955456	2641492	9443000	2292147

ACCOUNT NO. 1.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ...	597455	2019190	19611000	1979065
CIVIL REVENUE.				
E—Miscellaneous—				
XIX—Receipts in aid of Superannuation pensions.	17	53	3000	38
XX—Miscellaneous ...	6354	17371	121000	20882
Total...	6371	17424	124000	20920
E EXXI— 1 Military	1818	25172	21000	26088
G—XXII—Canvery Falls Electric Power Transmission Scheme				
Revenue Account	205443	489731	1364000	
H—XXIII—State Railways Revenue Account ..	-	12	515000	17
K—XXIV—Public Works Department	1288	5413	24000	3455
Total Revenue directly accounted for	812375	2555942	20659000	2006065

CIVIL REVENUE AND EXPENDITURE.—*concluded.*

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ..	9,55,456	26,41,492	94,43,000	22,92,144
CIVIL EXPENDITURE.				
E—Miscellaneous Civil Charge—				
22 Allowances and assignments under treaties and engagements	6,049	25,9114	38,30,000	2,60,819
23 Superannuation and Allowances and Pensions'	28,187	9,9,924	36,1000	74,716
24 Miscellaneous	33,645	95,780	6,91,000	1,95,006
Total...	67,881	4,54,818	48,82,000	5,30,541
EE.—25 Military... ...	85,534	2,64,721	1,47,1000	3,40,688
F—26 Famine Relief ...	68	136	1,000	1,244
G—Cauvery Falls Electric Power Transmission Scheme.				
27 A—Revenue Account .	3,750	3,750	2,53,000	60,720
27B—Capital outlay 1st Installation ...	665	51,345	"	2,05,139
72 C-Capital outlay 2nd Installation	"	71,502	7,50,000	"
Total...	4,415	1,26,597	1,00,3,000	26,58,59
H—Railways				
28 A—State Railways Revenue Account ...	"	636	7,22,000	815
28 B Capital outlay ...	5,101	11,018	1,83,000	8,896
Total ..	5,101	11,654	90,5000	9,711
K29—Public Works Department	4,15,323	93,6833	3,28,000	5,67,142
Total Expenditure directly brought to account ...	15,33,778	44,36,251	2,15,33,000	40,07,329

ACCOUNT NO. II—CIVIL DEBT HEADS.

Heads of Account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
M—Adjustments—						
Apportionment of Local Cesses to several Funds ..	15281	57304	15281	57350		
O—Permanent Debt—						
Mysore Railway Debenture Loan of 1882				10000		-72000
P—Unfunded Debt—						
State Life Insurance Fund ..	18432	44528	3071	11137	+15361	+140000
Savings Bank Deposits ...	223251	998888	156664	657042	+66587	+700000
Temporary loan from the Bank of Madras, Bangalore ..	-	-	-	-	-	-
Total...	241683	1043416	159735	669179	+81948	+840000
Q—Deposits and Advances—						
Mysore Government Royalty Account with Messrs Coutts & Co., London. - -	-	-	-	-	-	
Mysore Government Electrical Power Transmission Account with Messrs. Coutts & Co., London (2nd Installation).	4	71502	-	-	4	-
Account Current with Presidency Bank ..	157246	272036	172505	279865	-15259	-20000
Mysore Government Surplus Investment Account ...	-	-	-	-	-	-
Other Investment Accounts ...	-	-	80100	126200	-80100	-10000
Palace Special Fund	-	15362	-	114	-	+32400
District Funds ..	7925	34322	65096	176033	-57171	-57000
Village School Fund ...	5122	30857	28064	64904	-22942	-9000
Local Funds General ..	8954	259779	2326	13563	+6628	-128000
District Irrigation Cess Fund ...	125	10089	8141	24793	-8016	-22000
Municipal Funds ..	43285	189282	64603	232032	-21318	+20000
Miscellaneous Funds ..	13337	414179	67091	198492	-33754	+88400
Deposits of Sinking Funds ...	-	-	-	-	-	-
Deposits—						
Civil Deposits	70042	236726	65021	315864	+2021	+27100
Palace Deposits ..	228722	546243	99887	389727	+128835	+50000
Personal Estate Accounts .	709	264468	510	5707	+199	-75000
Other Deposits	7720	13100	16103	30109	-8383	+15000
Advances—						
Advances Repayable... —	69169	170256	52499	142196	+16670	+55000
Permanent Advances ...	5	5	250	800	-245	-200
Accounts with Accountant General, Madras ...	-	-	92961	92961	-92961	-50000
Suspense Accounts ...	292	342	-	95	+292	-20400
Department Balances ...	6804	7939	4991	41087	+1813	-7000
Miscellaneous Advances ...	771	2216	356	487	+415	+1700
Total...	620228	2345967	803504	2135029	-183276	-109000
Carried over	877192	3240687	978520	2845588	-101328	+659000

ACCOUNT No. II— CIVIL DEBT HEADS—concluded.

Heads of account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
Brought forward ...	8,77,792	3,40,687	9,76,520	2,64,558	-1,01,328	+65,7000
R-Advances and Loans Account	4,079	18,472	11,540	25,883	-7,461	-6,25,000
T—Remittances—						
Local Remittances and Adjustments	9,78,721	4,80,585	9,85,097	7,17,297	-6,376	+4,05,00
Local Bills	63,645	2,27,935	69,320	2,38,613	-5,675	-50,500
Other Remittance transactions	5,233	3,18,632	4,852	2,86,038	+36,381	+15,000
Transfers between Public Works Officers	71,640	10,24,10	71,273	10,2787	+367	+4,000
Account Current between Civil and Public Works Department						
(a) Public Works Ordinary	52,667	1,70,982	47,2744	14,04,674	+4898	-1,00,000
(b) P. W. Railways	-	8,920	-	-	-	-20,000
Total ...	16,86,906	6,10,9,452	15,13,291	62,30,009	+73,615	-1,11,000
U—His Majesty's Treasury ...	2,76,661	84,15,39	2,78,081	84,85,39	-1,420	-20,000
Total Debt Heads ...	28,24,838	6,10,183	28,34,432	99,69,009	-36,594	-1,00,000

Certified that the Consolidated Abstract of the Civil Accounts of this Province for the month of ... September 03 was completed and filed in my Office, and was signed by me on the 21st ..... April 1904.

The General Statement of Account and Explanations attached (Civil Account Code, Art. 1067) are given below : —

J. H. Eagles
Comptroller

The 21st day of April of 1904

Opening Balance—				
Cash in Treasuries	...	...	...	75/2727-13-9
Cash in Transit	...	...	...	" " "
Receipts of the month	...	...	...	3657 213-6-1
Total Receipts	...	...	...	111 6994 1-3-10
Charges of the month	...	...	...	4415 210-4-3
Balance ...				6754731-3-7
Detail of Balance—				
Cash in Treasuries	...	...	...	6749731-3-7
Cash in Transit	...	...	...	5000-" -"
				6754731-3-7

The balance as by Cash Balance Report was Rs. 6754731-3-7 ~~and differs from the above by Rs as follows~~ :—

	Additions	Deductions
Total ...		
Net ...		

GENERAL ACCOUNTS OF THE PROVINCE OF MYSORE,

For the 4 *months ending* October 1903.

GENERAL STATEMENT OF ACCOUNT.

Receipts	Current month	Progressive	Budget	Progressive last year
Total Revenue ...	977280	3533222	20659000	2713885
Total Expenditure ...	851152	5286703	21583000	5023314
Net Debt Heads ...	53059	494233	100000	239141
Total Transactions ...	179187	1259948	974000	2070288
Opening Balance ...	6754731	8193866	8194000	4865323
Closing Balance ...	6933918	6933918	7220000	2795035

ACCOUNT NO. I.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL REVENUE.				
A—Principal Heads of Revenue—				
I Land Revenue ...	60498	336100	9564000	458281
II Mining Royalty and Leases	29597	62424	1600000	317109
III Forests	3949	17532	516000	16240
IV Excise	338455	1218295	3565000	1165645
V Assessed Taxes ...	858	3758	215000	4701
VI Sayer Customs ...	9936	24413	347000	30027
VII Salt	36	81	17000	606
VIII Stamps	54228	269023	759000	240894
XI Registration	8840	41540	122000	36264
Total ...	796947	2687988	18045000	2418667
B—Interest—				
X Interest ...	2501	9414	112000	10453
XI Profit or loss ...		54065	174000	38401
Total ...	2501	63479	286000	48854
C—XII Mint ...				--
D—Receipts by Civil Departments				
XIII General Administration ...	349	1636	5000	1314
XIV Law and Justice { Courts of Law ...	4410	16994	50700	17273
XIV Law and Justice { Jails ...	760	4293	51800	7198
XV Police	95	12731	15000	5390
XVI Education	5690	26609	100000	25824
XVII Medical	1472	6126	14000	12328
XVIII Scientific and other Minor Departments	2776	13334	44000	18812
Total ...	15552	81723	280000	87639
Carried over ...	815000	2833190	18611000	2555160

CIVIL REVENUE AND EXPENDITURE.

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL EXPENDITURE.				
A—Direct demands on Revenue—				
1 Refunds and Drawbacks ...	3319	19566	239000	14393
Charges in respect of collection viz.—				
2 Land Revenue	45531	370510	1761000	562793
3 Forests	25976	120451	520000	113043
4 Excise	9230	97102	333000	107180
5 Assessed Taxes ...	-	-	-	-
6 Sayer Customs	163	4131	15000	4437
7 Salt	-	-	-	-
8 Stamps	1553	8638	29000	9017
9 Registration	1232	26267	83000	25686
Total...	87002	646705	2960000	841519
B—Interest—				
10 Interest on Ordinary Debts	162	1412	12000	53489
11 Interest on other obligations	4	7862	245000	8805
12 Profit or Loss... ...	2	370	6000	23127
Total...	164	9644	263000	85421
C—13 Mint	-	-	-	-
D—Salaries and expenses of Civil Departments—				
14 General Administration ...	44665	302048	753000	257243
15 Palace	119031	647753	1400000	400000
16 (A) Law and Justice { Courts of Law	44346	297450	944000	146954
16 (B) Do { Jails ...	5038	30126	124000	37882
17 Police	41105	309308	1044000	315701
18 Education	27975	231503	792000	219125
19 Muzrai or Religious and other Charitable Institutions.	568	312442	329000	312241
20 Medical	31062	181217	531000	165302
21 Scientific and other Minor Departments	16490	90742	303000	101400
Total ...	330280	2402589	6220000	1955348
Carried over ...	417446	3058938	9443000	2882288

ACCOUNT NO. 1.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ...	815000	2833190	16611000	2555160
CIVIL REVENUE.				
E—Miscellaneous—				
XIX—Receipts in aid of Superannuation pensions.	-18	71	3000	51
XX—Miscellaneous ...	9764	27135	121000	28154
Total...	9782	27206	124000	28205
E E XXI— Military	5614	30786	21000	2623
G—XXII—Canvey Falls Electric Power Transmission Scheme				
Revenue Account	14563 7	63536 8	1364000	123752
H—XXIII—State Railways Revenue Account ..	12	24	515000	32
K—XXIV—Public Works Department	1235	6648	24000	4713
Total Revenue directly accounted for	977280	3533222	20659006	2713885

CIVIL REVENUE AND EXPENDITURE.—*concluded.*

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ..	41746	3058938	9443000	2882288
CIVIL EXPENDITURE.				
E—Miscellaneous Civil Charge—				
22 Allowances and assignments under treaties and engagements	4844	263958	3830000	266547
23 Superannuation and Allowances and Pensions	31445	131369	361000	107114
24 Miscellaneous	64435	160215	690000	264623
Total...	100724	555542	4882000	638284
EE.—25 Military... ...	94771	359492	1471000	433631
F—26 Famine Relief ...	"	136	1000	1659
G—Cauvery Falls Electric Power Transmission Scheme.				
27 A—Revenue Account ..	"	3750	253000	73540
27B—Capital outlay 1st Installation	2768	48577		218090
72 C—Capital outlay 2nd Installation	21637	93139	750000	"
Total...	18869	145466	1003000	291630
H—Railways				
28 A—State Railways Revenue Account ...	"	636	722000	1229
28 B Capital outlay ...	9546	20564	183000	24172
Total...	9546	21200	905000	25401
K29—Public Works Department	209796	1146629	3828000	750421
Total Expenditure directly brought to account ...	351152	5287403	21533000	5023314

ACCOUNT NO. II—CIVIL DEBT HEADS.

Heads of Account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
M—Adjustments—						
Apportionment of Local Cesses to several Funds ..	14823	66127	14823	66173	"	"
O—Permanent Debt—						
Mysore Railway Debenture Loan of 1882	—	—	6000	16000	=6000	—72,000
P—Unfunded Debt—						
State Life Insurance Fund ..	7675	52203	6524	17661	+1151	+140,000
Savings Bank Deposits ...	287019	1285908	167156	824198	+119863	+700,000
Temporary loan from the Bank of Madras, Bangalore ...		—		—	—	
Total...	294694	1338111	173680	841859	+121014	+840,000
Q—Deposits and Advances—						
Mysore Government Royalty Account with Messrs Coutts & Co., London.	—	—	—	—	—	—
Mysore Government Electrical Power Transmission Account with Messrs. Coutts & Co., London (2nd Installation).	—	71502	—	—	=	—
Account Current with Presidency Bank ..	26878	298914	9190	289054	+17688	—20000
Mysore Government Surplus Investment Account ...	—	—	—	—	—	—
Other Investment Accounts ...	—	—	—	126200	—	—10000
Palace Special Fund		15362	—	114	—	+32400
District Funds ..	10605	44927	53507	229540	—42902	—57,000
Village School Fund	4933	35784	11987	76891	—7054	—9000
Local Funds General ..	5212	34191	32777	16840	+4935	—128000
District Irrigation Cess Fund ...	490	1579	7211	32005	=6721	—22000
Municipal Funds	51312	240594	33912	265944	+17400	+20000
Miscellaneous Funds ..	13633	427812	72645	271137	—59012	+88400
Deposits of Sinking Funds ...	—	—	—	—	—	—
Deposits—						
Civil Deposits	58181	344907	62395	378259	—4214	+27100
Palace Deposits ..	126701	672944	161822	550749	—34321	+50000
Personal Estate Accounts .	3496	267964	5000	10707	—1504	—75000
Other Deposits	5540	18680	9170	38279	—2590	+15000
Advances—						
Advances Repayable...	91968	262253	57252	199448	+34716	+55000
Permanent Advances ...	500	505	80	880	+420	—200
Accounts with Accountant General, Madras ...	—	—	—	92961	—	—50000
Suspense Accounts ...	412	794	—	95	+412	—20400
Department Balances ...	3450	11390	2370	44456	+80	—7000
Miscellaneous Advances ...	363	2583	3225	3913	—3057	+1700
Total...	406719	2752685	492443	2627472	—85724	—109,000
Carried over	716236	4156923	686946	2551504	+29290	+659,000

ACCOUNT No. II— CIVIL DEBT HEADS—concluded.

Heads of account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
Brought forward ...	716236	4156923	686946	3551504	+29290	+659000
R-Advances and Loans Account	7295	25767	5164	31046	+2131	−628000
T—Remittances—						
Local Remittances and Adjustments	1398468	5879053	1384867	5562165	+13601	+40500
Local Bills	84321	312756	85551	324164	−730	−50500
Other Remittance transactions	28282	346914	46756	333394	−18474	+15000
Transfers between Public Works Officers	30035	132495	33213	136005	−3133	+4000
Account Current between Civil and Public Works Department						
(a) Public Works Ordinary	409993	1680975	376841	1781575	+33152	−100000
(b) P. W. Railways	287	9207	−	−	+287	−20000
Total ...	1951936	8061400	1927233	8157243	+24703	−111000
U—His Majesty's Treasury ...	264200	1105760	267265	1115824	−3065	−20000
Total Debt Heads ...	2933667	13349850	2886608	12855617	+53059	−100000

I Certified that the Consolidated Abstract of the Civil Accounts of this Province for the month of ..... October 04 ..... was completed and filed in my Office, and was signed by me on the ..... 21st April 05.

The General Statement of Account and Explanations attached (Civil Account Code, Art. 1067) are given below : —

John Eagles
Comptroller

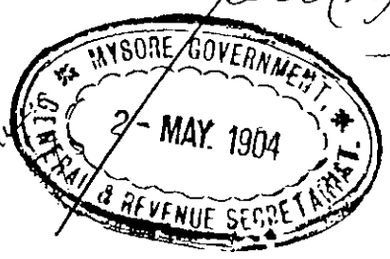
The ... 21st ... day of April of 1904

Opening Balance—				
Cash in Treasuries	...	...	...	6744731-3-7
Cash in Transit	...	...	...	50000-0-0
Receipts of the month	...	...	...	3916947-4-4
Total Receipts	...	...	...	10671678-7-11
Charges of the month	...	...	...	3737760-4-10
Balance ...				6933918-3-1
Detail of Balance—				
Cash in Treasuries	...	...	...	6883918-3-1
Cash in Transit	...	...	...	50000-0-0
				6933918-3-1

The balance as by Cash Balance Report was Rs. 6933918-3-1 ~~and differs from the above by Rs as follows~~ :—

	Additions	Deductions
Total ...		
Net ...		

No 6260
Gen(2) Book



DEPARTMENT.

OFFICE OF THE
COMPTROLLER, GOVT. OF MYSORE,
BANGALORE, 30th April 1904.

From

H. Eagles Esq.
Offg: COMPTROLLER, GOVT. OF MYSORE.

To L. Anantasami Rao Esq. B.A.
~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,
General and Revenue Depte.

SIR,

I have the honor to submit for the information of Government General Accounts of the Province of Mysore for the months of November and December 1903.

I have the honor to be,
Sir,
Your most Obedient Servant

H. Eagles
Offg. Comptroller

_____ DEPARTMENT.

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From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Dept.

Dated

Despatched

Received

No. _____
No.

SUBJECT MATTER

GENERAL ACCOUNTS OF THE PROVINCE OF MYSORE,

For the Five *months ending* November *1903.*

GENERAL STATEMENT OF ACCOUNT.

Receipts	Current month	Progressive	Budget	Progressive last year
Total Revenue	8,22,206	43,55,428	2,06,59,000	35,67,920
Total Expenditure	10,97,494	63,84,897	2,15,33,000	60,58,754
Net Debt Heads	+64,334	+5,58,567	−1,00,000	+15,90,910
Total Transactions ...	−2,10,954	−14,70,902	−9,74,000	−8,99,924
Opening Balance ...	69,33,918	81,93,866	81,94,000	48,65,323
Closing Balance ...	67,22,964	67,22,964	72,20,000	39,65,399

ACCOUNT NO. I.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year.
CIVIL REVENUE.				
A—Principal Heads of Revenue—				
I Land Revenue ...	46428	352528	9864000	520122
II Mining Royalty and Leases	147251	771705	1600000	486699
III Forests	7144	246468	1516000	238298
IV Excise	282349	1495644	3565000	1455093
V Assessed Taxes ...	707	4495	215000	5258
VI Sayer Customs ...	19134	43547	347000	42351
VII Salt	303	384	17000	864
VIII Stamps	53724	322747	799000	301715
XI Registration	7297	48837	122000	44885
Total ...	628367	3316355	18045000	3095285
B—Interest—				
X Interest ...	1801	11215	112000	17699
XI Profit or loss ...	43192	97257	174000	114392
Total ...	44993	108472	286000	132091
C—XII Mint ...				
D—Receipts by Civil Departments				
XIII General Administration ...	312	1948	5000	1642
XIV Law and Justice { Courts of Law ...	4872	21866	50700	21232
XIV Law and Justice { Jails ...	558	4851	51300	11711
XV Police	50	12781	15000	6016
XVI Education	7944	34553	100000	33163
XVII Medical	1941	8067	14000	13973
XVIII Scientific and other Minor Departments	6194	19528	44000	28190
Total ...	21371	103594	280000	115927
Carried over ...	695231	3528421	18611000	33433303

CIVIL REVENUE AND EXPENDITURE.

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL EXPENDITURE.				
A—Direct demands on Revenue—				
1 Refunds and Drawbacks ...	2,355	21,921	239,000	16,991
Charges in respect of collection viz.—				
2 Land Revenue	76,873	4,47,383	17,41,000	6,84,301
3 Forests	21,971	1,42,422	5,20,000	1,60,628
4 Excise	29,521	1,26,623	3,33,000	1,33,913
5 Assessed Taxes ...				
6 Sayer-Customs	952	5,053	15,000	5,473
7 Salt				..
8 Stamps	1,944	10,622	29,000	11,412
9 Registration	6,824	33,091	93,000	32,201
Total...	1,40,440	7,87,145	29,60,000	10,44,919
B—Interest—				
10 Interest on Ordinary Debts	—	1,412	12,000	54,252
11 Interest on other obligations	300	8,162	245,000	8805
12 Profit or Loss... ...	1230	1600	6000	36082
Total...	1,530	11,174	2,63,000	99,139
C—13 Mint	—	—	—	—
D—Salaries and expenses of Civil Departments—				
14 General Administration ...	31,954	3,84,002	7,53,000	3,25,457
15 Palace	11,931	7,66,784	14,00,000	50,000
16 (A) Law and Justice { Courts of Law	74,459	3,71,909	9,44,000	1,83,715
16 (B) Do { Jails ...	8866	38,992	124,000	48,377
17 Police	86,018	3,95,326	10,44,000	3,89,666
18 Education	58598	2,90,101	7,92,000	2,75,488
19 Muzrai or Religious and other Charitable Institutions..	744	3,3,186	3,29,000	3,13,313
20 Medical	43,483	2,24,700	5,31,000	2,03,399
21 Scientific and other Minor Departments	21,765	1,12,507	30,3000	1,23,478
Total ...	4,94,918	28,97,507	62,20,000	23,65,893
Carried over ...	6,36,888	36,95,826	94,43,000	35,09,951

ACCOUNT NO. 1.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ...	595231	3525421	15611000	3343303
CIVIL REVENUE.				
E—Miscellaneous—				
XIX—Receipts in aid of Superannuation pensions.	18	89	3000	64
XX—Miscellaneous ...	6082	33217	121000	40628
Total...	6100	33306	124000	40692
E E XXI— 1 Military	1067	31853	21000	4684
G—XXII—Cauvery Falls Electric Power Transmission Scheme				
Revenue Account	118097	753465	1364000	172968
H—XXIII—State Railways Revenue Account ...	5	29	515000	29
	118102	753494	1879000	172997
K—XXIV—Public Works Department	1706	8354	24000	6244
Total Revenue directly accounted for	522206	4356428	20659000	3567920

CIVIL REVENUE AND EXPENDITURE.—*concluded.*

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year.
Brought forward ...	6,36,888	36,95,826	9,44,3000	35,09,95,
CIVIL EXPENDITURE.				
E—Miscellaneous Civil Charge—				
22 Allowances and assignments under treaties and engagements	6,448	2,70,406	38,30000	2,74,722
23 Superannuation and Allowances and Pensions	34,422	1,65,791	3,61,000	1,31,636
24 Miscellaneous	34,680	1,94,895	6,51,000	3,21,137
Total...	75,550	6,31,092	48,82,000	7,27,495
EE.—25 Military... ...	1,04,173	4,63,665	14,71,000	5,33,238
F—26 Famine Relief ...	34	170	1,00 0	2,059
G—Cauvery Falls Electric Power Transmission Scheme.				
27 A—Revenue Account .	—	3750	25,3000	96,649
27B—Capital outlay 1st Installation ...	9,155	39,422	—	2,25,637
72 C—Capital outlay 2nd Installation	33,067	1,26,206	75,0,000	
Total...	23,912	1,69,378	1,00,3,000	3,22,286
H—Railways				
28 A—State Railways Revenue Account ...	—	—	7,22,000	1,229
28 B Capital outlay ...	18,094	39,294	1,83,000	27,677
Total...	18,094	39,294	9,05,000	28,906
K29—Public Works Department	2,38,843	13,85,472	38,28,000	9,34,819
Total Expenditure directly brought to account ...	10,97,494	63,84,897	2,15,33,000	60,58,754

ACCOUNT NO. II—CIVIL DEBT HEADS.

Heads of Account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
M—Adjustments—						
Apportionment of Local Cesses to several Funds	13895	80022	13893	80067	+ 2	
O—Permanent Debt—						
Mysore Railway Debenture Loan of 1882 ...	-	-	-	16000	- -	-72000
P—Unfunded Debt—						
State Life Insurance Fund ...	13459	65662	2755	20416	+10704	+140000
Savings Bank Deposits ...	250601	1536508	166703	990900	+83898	+700000
Temporary loan from the Bank of Madras, Bangalore ...						
Total...	264060	1602170	169458	1011316	+94602	+840000
Q—Deposits and Advances—						
Mysore Government Royalty Account with Messrs Coutts & Co., London.	-	-	-	-	-	-
Mysore Government Electrical Power Transmission Account with Messrs. Coutts & Co., London (2nd Installation).	4654	76155	76155	76155	-7501	
Account Current with Presidency Bank ...	19681	318595	110148	399203	-90467	-20000
Mysore Government Surplus Investment Account ...	-	-	-	-	-	-
Other Investment Accounts ...		-	18200	64400	-18200	-10000
Palace Special Fund	681	16043	8	122	+673	+32400
District Funds ...	10886	55813	47861	277401	-36975	-57000
Village School Fund ...	4628	40412	17575	94466	-12947	-9000
Local Funds General ...	7606	41797	3922	20763	+3684	-128000
District Irrigation Cess Fund ...	173	1752	8954	40958	-8781	-22000
Municipal Funds ...	40317	280911	47883	313826	-7566	+20000
Miscellaneous Funds ...	30729	459541	58195	329332	-27466	+88400
Deposits of Sinking Funds ...		-	-	-	-	-
Deposits—						
Civil Deposits	288619	633526	65379	443637	+223240	+27100
Palace Deposits ...	120598	793542	13008	681757	-10410	+50000
Personal Estate Accounts ...	12131	280095	221	10928	+11910	-75000
Other Deposits	19943	38623	4125	42404	+15818	+15000
Advances—						
Advances Repayable...	60160	322414	41437	240886	+18723	+55000
Permanent Advances ...	-	505	3000	3880	-3000	- 200
Accounts with Accountant General, Madras ...	-	-	-	92961	-	-50000
Suspense Accounts ...	6783	7577	-	95	+6783	-20400
Department Balances ...	377	11767	16138	60594	-15761	-7000
Miscellaneous Advances ...	2239	4823	1387	5300	+852	+1700
Total...	630205	3382891	651596	3279068	-21391	-109000
Carried over	908160	5065083	834947	4386451	+73213	+659000

ACCOUNT No. II—CIVIL DEBT HEADS—concluded.

Heads of account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
Brought forward ...	908160	5065083	234547	4386451	+73213	+659000
R-Advances and Loans Account	3559	29325	7525	38571	-3966	-628000
T—Remittances—						
Local Remittances and Adjustments	974532	6553585	973870	6556035	+662	+40500
Local Bills	54357	367113	51760	375925	+2597	-50500
Other Remittance transactions	66154	413068	43359	376753	+22795	+15000
Transfers between Public Works Officers	97649	230145	94741	230746	+2908	+4000
Account Current between Civil and Public Works Department						
(a) Public Works Ordinary	406212	2087186	444131	2225646	-37919	-100000
(b) P. W. Railways	48	9256	—	—	+48	-20000
Total ..	1598952	9660353	1607861	9765105	-8909	-111000
U—His Majesty's Treasury ...	251629	1357389	247633	1363456	+3996	-20000
Total Debt Heads ...	2762300	16112150	2697966	15553583	+64334	-100000

Certified that the Consolidated Abstract of the Civil Accounts of this Province for the month of November 1903 was completed and filed in my Office, and was signed by me on the 30 April 1904.

The General Statement of Account and Explanations attached (Civil Account Code, Art. 1067) are given below : —

The 30th day April 1904

~~My~~ Comptroller

Opening Balance—		
Cash in Treasuries		68,53,916-3-1
Cash in Transit		50,00-4-2
Receipts of the month		35,84,505-9-2
Total Receipts		105,18,423-12-3
Charges of the month		37,95,459-8-5
Balance ...		67,22,964-3-10
Detail of Balance—		
Cash in Treasuries		66,79,684-3-10
Cash in Transit		43,280-4-2

The balance as by Cash Balance Report was Rs. 67,22,964-3-10 ~~and differs from the above by Rs. as follows :—~~

	Additions	Deductions
Total ...		
Net ...		

Compared with the Abstract
PR 30/4/04

GENERAL ACCOUNTS OF THE PROVINCE OF MYSORE,

For the Six *months ending* December 1903.

GENERAL STATEMENT OF ACCOUNT.

Receipts	Current month	Progressive	Budget	Progressive last year
Total Revenue	972520	5327948	2065900 0	4629550
Total Expenditure	1070951	7455848	215 33000	7313782
Net Debt Heads	+325578	+884145	−100000	+1145949
Total Transactions ...	+227147	−1243755	−97400 00	−1538283
Opening Balance ...	6722964	8193866	8194000	4865323
Closing Balance ...	6950111	6950111	7220000	3327040

ACCOUNT NO. I.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL REVENUE.				
A—Principal Heads of Revenue—				
I Land Revenue ...	47,912	430,440	786,4000	578,528
II Mining Royalty and Leases	167,455	939,160	1600,000	700,504
III Forests ...	129,439	575,957	1516,000	415,219
IV Excise ...	300,243	1795,887	3565,000	1756,237
V Assessed Taxes ...	720	5,215	215,000	6,981
VI Sayer Customs ...	40,467	84,014	347,000	76,966
VII Salt ...	408	792	17,000	1172
VIII Stamps ...	54,323	377,070	799,000	362,494
XI Registration ...	6,396	55,233	122,000	51,367
Total ...	747,713	4063,768	1804,5000	3948,568
B—Interest—				
X Interest— ...	9,296	20,511	112,000	27,404
XI Profit or loss ...	19,250	116,507	174,000	114,418
Total ...	28,546	137,018	286,000	141,822
C—XII Mint ...				
D—Receipts by Civil Departments				
XIII General Administration ...	952	2,900	5,000	3,356
XIV Law and Justice { Courts of Law ...	3,909	25,775	50,700	26,832
XIV Law and Justice { Jails ...	973	5,824	51,300	12,545
XV Police	71	12,852	15,000	6,545
XVI Education	4,556	39,109	100,000	39,272
XVII Medical	6,940	15,007	14,000	16,318
XVIII Scientific and other Minor Departments	1958	21,486	44,000	34,992
Total ...	19,359	122,953	280,000	139,852
Carried over ...	795,618	4323,739	1861,1000	4230,242

CIVIL REVENUE AND EXPENDITURE.

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL EXPENDITURE.				
A—Direct demands on Revenue—				
1 Refunds and Drawbacks ...	7890	29811	239000	68405
Charges in respect of collection viz.—				
2 Land Revenue	77600	524983	1,74,000	8,74,523
3 Forests	29964	172386	520000	206707
4 Excise	28055	154678	333000	172888
5 Assessed Taxes ...				
6 Slyer Customs	1149	6232	15000	7855
7 Salt				
8 Stamps	2010	12632	29000	14310
9 Registration	6273	39364	83000	43948
Total...	152941	940086	2960000	1388636
B—Interest—				
10 Interest on Ordinary Debts		1412	12000	55377
11 Interest on other obligations	806	8968	245000	8805
12 Profit or Loss... ...	501	2101	6000	36302
Total...	1307	12481	263000	104484
C—13 Mint				
D—Salaries and expenses of Civil Departments—				
14 General Administration ...	18116	402118	753000	401704
15 Palace	119031	385815	1400000	600000
16 (A) Law and Justice { Courts of Law	79302	451711	944000	249862
16 (B) Do { Jails ...	7424	46416	124000	60968
17 Police	80099	475425	1044000	506979
18 Education	61062	351163	792000	362668
19 Muzrai or Religious and other Charitable Institutions,	1218	314404	329000	313927
20 Medical	39724	264424	53100	255892
21 Scientific and other Minor Departments	23815	136322	30300	158889
Total ...	430291	3327798	6220000	2910889
Carried over ...	584539	4250365	9443000	4400009

ACCOUNT NO. 1.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ...	7,45,318	4,32,373 9	18,61,000	42,30,242
CIVIL REVENUE.				
E—Miscellaneous—				
XIX—Receipts in aid of Superannuation pensions.	18	107	3000	77
XX—Miscellaneous	8,824	42,041	1,21,000	52,239
Total...	8,842	42,148	12,4,000	52,316
E E XXI— Military	1,568	33,421	21,000	4,684
G—XXII—Canvery Falls Electric Power Transmission Scheme				
Revenue Account	1,64,531	9,17,996	13,64,000	3,34,187
H—XXIII—State Railways Revenue Account ..	5-	34	5,15,000	35-
K—XXIV—Public Works Department	2,256	10,610	24,000	8,086
Total Revenue directly accounted for	9,72,520	53,27,948	20,65,000	46,29,550

CIVIL REVENUE AND EXPENDITURE.— *concluded.*

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ..	584539	4280365	9443000	4400009
CIVIL EXPENDITURE.				
E—Miscellaneous Civil Charge—				
22 Allowances and assignments under treaties and engagements ..	7015	27421	3830000	2814500
23 Superannuation and Allowances and Pensions ...	28354	194145	361000	158128
24 Miscellaneous	58395	253290	691000	362966
Total...	93764	724856	4882000	802544
EE.—25 Military... ...	93651	557316	1471000	583203
F—26 Famine Relief ...	34	204	1000	2636
G—Cauvery Falls Electric Power Transmission Scheme.				
27 A—Revenue Account .	3750	7500	253000	96649
27B—Capital outlay 1st Installation ...	559	39981	-	239580
72 C—Capital outlay 2nd Installation .	33388	159594	750000	-
Total...	37697	207075	1003000	336229
H—Railways				
28 A—State Railways Revenue Account ...	"	"	722000	1229
28 B Capital outlay ...	15588	54832	183000	29581
Total...	15588	54832	905000	30810
K29—Public Works Department	245678	1631150	3828000	1158351
Total Expenditure directly brought to account ...	1070951	7455848	21533000	7311782

ACCOUNT NO. II – CIVIL DEBT HEADS.

Heads of Account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
M—Adjustments—						
Apportionment of Local Cesses to several Funds ..	16046	96068	16043	96110	+ 3	
O—Permanent Debt—						
Mysore Railway Debenture loan of 1882				16000	-	-72000
P—Unfunded Debt—						
State Life Insurance Fund ..	13315	75978	10630	31046	+2685	+14000
Savings Bank Deposits ...	325973	1862481	196736	1187636	+129237	+700000
Temporary loan from the Bank of Mādras, Bangalore ...						
Total...	339288	1941459	207366	1218682	+131922	+840000
Q—Deposits and Advances—						
Mysore Government Royalty Account with Messrs Coutts & Co., London..						
Mysore Government Electrical Power Transmission Account with Messrs. Coutts & Co., London (2nd Installation).		76155	-	76155	-	-
Account Current with Presidency Bank ...	201417	520012	40980	440182	+160437	-20000
Mysore Government Surplus Investment Account ...	-	-	-	-	-	
Other Investment Accounts ...	-	-	-	144400	-	-10000
Palace Special Fund ..	-	16043	-	122		+32400
District Funds ..	15210	71023	44508	321909	-29298	-57000
Village School Fund ...	62205	46617	18263	112729	-12058	-9000
Local Funds General ..	13352	52150	4978	25741	+5374	-128000
District Irrigation Cess Fund ...	128	1880	5419	35539	+5547	-22000
Municipal Funds	44010	324921	55786	369613	-11776	+20000
Miscellaneous Funds ..	20555	479096	44474	373806	-23919	+38400
Deposits of Sinking Funds ...						
Deposits—						
Civil Deposits	425396	1058922	72946	516584	+352450	+27100
Palace Deposits ..	123606	917148	205264	887021	-81658	+50000
Personal Estate Accounts .	1116	281211	-	10927	+1116	-75000
Other Deposits	13505	52129	8054	50458	+5451	+15000
Advances—						
Advances Repayable...	56016	378429	94627	335513	-38611	+55000
Permanent Advances ...	-	505	1000	4880	-1000	-200
Accounts with Accountant General, Madras ...	-	-	-	92961	-	-50000
Suspense Accounts ...	3453	46729		95	+3453	-20400
Department Balances ...	11210	22976	882	61476	+10328	-7000
Miscellaneous Advances ...	581	5404	3245	8545	-2664	+1700
Total...	968460	4351350	589588	3965656	+378872	-109000
Carried over	1323794	6389677	812997	5199448	+510797	+659000

ACCOUNT No. II— CIVIL DEBT HEADS—concluded.

Heads of account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
Brought forward ...	132374	6358877	812997	5199448	+510797	+669,000
R-Advances and Loans Account	8688	38013	8067	46639	+621	−628,000
T—Remittances—						
Local Remittances and Adjustments	1834403	8387988	1325394	8481429	−98991	+40,500
Local Bills	142449	509562	141544	517469	+905	−50,500
Other Remittance transactions	37697	450767	44136	420288	−6437	+15,000
Transfers between Public Works Officers	82656	312800	83454	314200	−798	+4,000
Account Current between Civil and Public Works Department						
(a) Public Works Ordinary	413962	2501157	540080	2765726	−126117	−100,000
(b) P. W. Railways	−20	92735	—	—	−20	−20,000
Total ...	2511150	12171503	2734608	12499712	−223458	−111,000
U—His Majesty's Treasury ...	2841114	1641503	246496	1609952	+37618	−20,000
Total Debt Heads ...	4127746	20239876	3802168	19355751	+325578	−100,000

Certified that the Consolidated Abstract of the Civil Accounts of this Province for the month of... December 1903 was completed and filed in my Office, and was signed by me on the..... 30th April 1904

The General Statement of Account and Explanations attached (Civil Account Code, Art. 1067) are given below : —

W. Eagles
Comptroller

The.... 30th ....day of April ....of 1904.

Opening Balance—				
Cash in Treasuries	...	...	...	6679684-3-10
Cash in Transit	...	...	...	43280-4--
Receipts of the month	...	...	...	5-100265-14-1
Total Receipts	...	...	...	118,23,230-1-11
Charges of the month	...	...	...	48,73,118-11-3
Balance ...				6950111-6-8
Detail of Balance—				
Cash in Treasuries	...	...	...	6939781-6-8
Cash in Transit	...	...	...	10330-4--

The balance as by Cash Balance Report was Rs. 6950111-6-8 ~~and differs from~~ the ~~above by Rs. as follows :—~~

	Additions	Deductions
Total ...		
Net ...		

Compared with draft AR 30/4/04.

C. a. 519 of 1903-4.

✓ Sl 16. Sl. 4a.

Book DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 11th May 1904.

17

From

H. Eagles Esqr.

Officiating COMPTROLLER, GOVT. OF MYSORE.

To L. Anantasami Rao Esq B.A.

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue Depts.

SIR,

I have the honor to submit for information of Government, General Accounts of the Province of Mysore for the months of January and February 1904.

I have the honor to be,

Sir,

Your most obedient Servant.

H Eagles

Offg Comptroller.

Book DEPARTMENT.

1904

From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Gl & Revenue Dept.

Dated 14th
Despatched 16 } May
Received

No.
No.

SUBJECT MATTER

Submitting for information
General Accounts of
the Province of
Mysore for the months
of January & February
1904 -

GENERAL ACCOUNTS OF THE PROVINCE OF MYSORE,

For the Seven months ending January 1904.

GENERAL STATEMENT OF ACCOUNT.

Receipts	Current month	Progressive	Budget	Progressive last year
Total Revenue	1000193	6328441	2065900	5735357
Total Expenditure	2917230	10373078	2250500	7971201
Net Debt Heads	+ 83232	+ 967377	- 100000	+ 1276330
Total Transactions ...	- 1833505	- 3077260	- 1946000	- 959514
Opening Balance ...	6950111	8193866	8194000	4865323
Closing Balance ...	5116606	5116606	6248000	3905809

ACCOUNT NO. I.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL REVENUE.				
A—Principal Heads of Revenue—				
I Land Revenue ...	257256	687696	9864000	823607
II Mining Royalty and Leases...	147703	1086863	1600000	793098
III Forests	88033	463990	1516000	555122
IV Excise	305863	2101750	3565000	2052557
V Assessed Taxes ...	7436	12651	215000	13040
VI Sayer Customs ...	70850	154864	347000	139442
VII Salt	1270	2062	17000	5396
VIII Stamps	54841	431911	799000	419965
XI Registration	7806	63039	122000	58346
Total ...	941058	5004826	18045000	4860573
B—Interest—				
X Interest— ...	5137	25648	112000	32571
XI Profit or loss ...	12588	129095	174000	128381
Total ...	17725	154743	286000	160952
C—XII Mint ...	"	"	"	"
D—Receipts by Civil Departments				
XIII General Administration ...	788	3688	5000	3872
XIV Law and Justice { Courts of Law ...	4150	29925	50700	31638
XIV Law and Justice { Jails ...	1440	7264	51300	13294
XV Police	228	13080	15000	7013
XVI Education	6032	45141	100000	49414
XVII Medical	1998	17005	14000	18298
XVIII Scientific and other Minor Departments	12118	33604	44000	38006
Total ...	26754	149707	280000	161535
Carried over ...	985537	5309276	18611000	5183060

CIVIL REVENUE AND EXPENDITURE.

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL EXPENDITURE.				
A—Direct demands on Revenue—				
1 Refunds and Drawbacks ...	16504	46315	239000	69724
Charges in respect of collection viz.—				
2 Land Revenue	79145	604128	1741000	922348
3 Forests	35556	207942	539000	230323
4 Excise	27400	182078	333000	190150
5 Assessed Taxes ...	"	"	"	"
6 Sayer Customs	980	7212	15000	8289
7 Salt	"	"	"	"
8 Stamps	2038	14670	29000	15504
9 Registration	6360	45724	83000	44627
Total...	167983	1108069	2979000	1480965
B—Interest—				
10 Interest on Ordinary Debts	13	1425	12000	55389
11 Interest on other obligations	6805	15773	245000	15735
12 Profit or Loss... ...	359	2460	6000	36661
Total...	7177	19658	263000	107785
C—13 Mint	"	"	"	"
D—Salaries and expenses of Civil Departments—				
14 General Administration ...	54646	456764	753000	441428
15 Palace-	119031	1004846	1600000	700000
16 (A) Law and Justice { Courts of Law—	74426	526137	949000	257209
16 (B) Do { Jails ...	8942	55358	124000	65920
17 Police	90425	565850	1044000	538632
18 Education	57373	408536	792000	385764
19 Muzrai or Religious and other Charitable Institutions.	631	315035	329000	314176
20 Medical	42574	306998	534000	275384
21 Scientific and other Minor Departments	22601	158923	316000	170844
Total ...	470649	3798447	6441000	3149357
Carried-over ...	645809	4926174	9683000	4738107

ACCOUNT NO. 1.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ...	98553 7	530927 6	1861 1.000	518306 0
CIVIL REVENUE.				
E—Miscellaneous—				
XIX—Receipts in aid of Superannuation pensions.	17	124	3000	90
XX—Miscellaneous ...	9742	51783	121000	62799
Total...	9759	51907	124.000	62889
E E XXI— 1 Military	2873	36294	21000	5616
G—XXII—Canvery Falls Electric Power Transmission Scheme				
Revenue Account	"	917996	1364 000	472.250
H—XXIII—State Railways Revenue Account ...	7	41	515.000	41
K—XXIV—Public Works Department	2317	12927	24000	11501
Total Revenue directly accounted for	100493	6328441	2065 9000	5735357

CIVIL REVENUE AND EXPENDITURE.—*concluded.*

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ..	645809	4926174	9683000	4738107
CIVIL EXPENDITURE.				
E—Miscellaneous Civil Charge—				
22 Allowances and assignments under treaties and engagements	1757235	2034656	3830000	288072
23 Superannuation and Allowances and Pensions	27478	221623	361000	182514
24 Miscellaneous	18133	271423	721000	369205
Total...	1802846	2527702	4912000	839791
EE.—25 Military... ...	95081	652397	1471000	658293
F—26 Famine Relief ...	34	238	1000	2747
G—Cauvery Falls Electric Power Transmission Scheme.				
27 A—Revenue Account .		7500	253000	96649
27B—Capital outlay 1st Installation ...	634	40615	"	260999
72 C-Capital outlay 2nd Instailation	54018	213612	1061000	"
Total...	54652	261727	1314000	357648
H—Railways				
28 A—State Railways Revenue Account ...	"	"	722000	523
28 B Capital outlay ...	7963	46919	192000	29664
Total...	7963	46919	914000	29141
K29—Public Works Department	326771	1957921	4210000	1345474
Total Expenditure directly brought to account ...	2917230	10373078	22505000	7971201

ACCOUNT NO. II—CIVIL DEBT HEADS.

Heads of Account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
M—Adjustments—						
Apportionment of Local Cesses to several Funds ..	69693	165761	69458	165568	+ 235	"
O—Permanent Debt—						
Mysore Railway Debenture Loan of 1882	"	"	500	16500	— 500	— 72000
P—Unfunded Debt—						
State Life Insurance Fund ..	13860	92838	1859	32905	+ 12001	+ 140000
Savings Bank Deposits ...	228438	2090919	288982	1476618	— 60544	+ 700000
Temporary loan from the Bank of Madras, Bangalore ..	"	"	"	"	"	"
Total...	242298	2183757	290841	1509523	— 48543	+ 840000
Q—Deposits and Advances—						
Mysore Government Royalty Account with Messrs Coutts & Co., London.	"	"	"	"	"	"
Mysore Government Electrical Power Transmission Account with Messrs. Coutts & Co., London (2nd Installation).	"	76155	"	76155	"	"
Account Current with Presidency Bank ...	60115	580127	148107	588289	— 87992	— 20000
Mysore Government Surplus Investment Account ...	"	"	"	"	"	"
Other Investment Accounts ...	"	"	29600	174000	— 29600	— 10000
Palace Special Fund	5121	24161	142	264	+ 7979	+ 32400
District Funds ..	51418	122441	37064	358973	+ 14354	— 57000
Village School Fund ...	17970	64587	17192	129921	+ 778	— 9000
Local Funds General ..	9472	61622	9781	35522	— 309	— 178000
District Irrigation Cess Fund ...	10504	12384	1096	36635	+ 9408	— 22000
Municipal Funds ..	45605	370527	48157	417769	— 2552	+ 20000
Miscellaneous Funds ..	61162	540258	78680	452486	— 17518	+ 88400
Deposits of Sinking Funds ...	"	"	"	"	"	"
Deposits—						
Civil Deposits	174752	1233674	81222	597806	+ 93530	+ 27100
Palace Deposits ..	121403	1038550	31457	918478	+ 89946	+ 30000
Personal Estate Accounts .	11306	292517	5249	18477	+ 6057	— 75000
Other Deposits	15439	67365	9690	60148	+ 5749	+ 15000
Advances—						
Advances Repayable...	69170	447600	78796	411308	— 9626	+ 55000
Permanent Advances ...	"	505	"	4880	"	— 200
Accounts with Accountant General, Madras ...	153301	153301	20704	113665	+ 132597	— 60000
Suspense Accounts ...	667	47396	12	106	+ 655	— 20400
Department Balances ...	1785	24761	13301	74778	— 11516	— 7000
Miscellaneous Advances ...	1967	7371	1680	10225	+ 287	+ 1700
Total...	814157	5165508	611930	4480585	+ 202227	— 109000
Carried over	1126148	7515026	972729	6172176	+ 153419	+ 659000

ACCOUNT No. II— CIVIL DEBT HEADS—concluded.

Heads of account	Receipts		Out-goings		Net Receipts Plus or Mines	Net Budget
	Current	Progressive	Current	Progressive		
Brought forward ...	1126148	7515026	9727296	6172176	+153419	+659000
R-Advances and Loans Account	5565	43578	5789	52427	— 224	-628000
T—Remittances—						
Local Remittances and Adjustments	1688764	10076752	16915433	10172972	— 2779	+40500
Local Bills	69855	579416	70121	587590	— 266	-50500
Other Remittance transactions	8902	459670	18773	439662	— 9871	+15000
Transfers between Public Works Officers	39751	352551	50664	364865	-10913	+ 4000
Account Current between Civil and Public Works Department						
(a) Public Works Ordinary	493490	2994640	5254003	3291126	-31910	-100000
(b) P. W. Railways	108	9127		"	— 108	-20000
Total ...	2300651	14472156	23565015	14856215	— 55347	-111000
U—His Majesty's Treasury ...	287049	1928552	3011657	1911117	— 14116	-20000
Total Debt Heads ...	3719416	23959312	36361811	22991935	+33232	-100000

Certified that the Consolidated Abstract of the Civil Accounts of this Province for the month of January 1904 was completed and filed in my Office, and was signed by me on the 14th May 1904.

The General Statement of Account and Explanations attached (Civil Account Code, Art. 1067) are given below :—

H Eagles
6ft 3. Comptroller

The 14 day May of 1904

Opening Balance—				
Cash in Treasuries	...	...	...	6939781—6—8 ✓
Cash in Transit	...	...	...	16330 —" —" ✓
Receipts of the month	...	...	...	4719909—2—11 ✓
Total Receipts	...	...	...	11670020—9—7 ✓
Charges of the month	...	...	...	6553413—15—9 ✓
Balance ...				5116606—9—10 ✓
Detail of Balance—				
Cash in Treasuries	...	..	...	5116606—9—10 ✓
Cash in Transit	...	...	...	"

Compared HM

The balance as by Cash Balance Report was Rs. 5116606-9-10 ~~and differs from the above by Rs as follows~~ :—

	Additions	Deductions
Total ...		
Net ...		

GENERAL ACCOUNTS OF THE PROVINCE OF MYSORE,

For ~~the~~ Eight months ending February 1904.

GENERAL STATEMENT OF ACCOUNT.

Receipts	Current month	Progressive	Budget	Progressive last year
Total Revenue	33,43488	967,929	20659000	88,41,798
Total Expenditure	15,62,045	119,35,123	22505,000	109,25,017
Net Debt Heads	- 2,36,122	+ 7,31,255	- 100000	+ 32,77,704
Total Transactions ...	+1545321	-1531939	-1946000	1194485
Opening Balance ...	5,16,606	81,93,866	81,94,000	48,65,323
Closing Balance ...	6661927	66,61,927	62,48,000	60,59,808

ACCOUNT NO. I.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL REVENUE.				
A—Principal Heads of Revenue—				
I Land Revenue ...	2028111	2715807	9864000	2792669
II Mining Royalty and Leases	29058	111592	1600000	96362
III Forests	103219	567209	1516000	675337
IV Excise	265846	2387596	3565000	2321965
V Assessed Taxes ..	96883	109534	215000	96556
VI Sayer Customs ...	72933	227797	347000	215830
VII Salt	7903	9965	17000	11515
VIII Stamps	56045	487956	799000	475132
XI Registration	7370	70409	122000	66525
Total ...	2687368	7692194	18045000	7619141
B—Interest—				
X Interest— ..	2293	27941	112000	35441
XI Profit or loss ...		129095	174000	128381
Total ...	2293	157036	286000	163822
C—XII Mint ...				
D—Receipts by Civil Departments				
XIII General Administration ...	398	4086	5000	4565
XIV Law and Justice { Courts of Law ...	4646	34571	50700	36135
XIV Law and Justice { Jails ...	780	8044	51300	13934
XV Police	41853	54933	15000	7570
XVI Education	10876	56017	100000	57723
XVII Medical	11382	28387	14000	20857
XVIII Scientific and other Minor Departments	3331	36935	44000	40060
Total ...	73266	222973	280000	180844
Carried over ...	2762927	8072203	18611000	7963807

CIVIL REVENUE AND EXPENDITURE.

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
CIVIL EXPENDITURE.				
A—Direct demands on Revenue—				
1 Refunds and Drawbacks ...	8906	55221	239000	73012
Charges in respect of collection viz.—				
2 Land Revenue	79265	683393	1741000	1037202
3 Forests	64450	272392	539000	274493
4 Excise	23572	205670	333000	215493
5 Assessed Taxes ...	-	-	-	-
6 Sayer Customs	1028	8240	15000	9463
7 Salt				
8 Stamps	2012	16682	29000	17490
9 Registration	6352	52076	83000	51022
Total...	185605	1293674	2979000	1678175
B—Interest—				
10 Interest on Ordinary Debts	50	1475	12000	55802
11 Interest on other obligations	150	15923	245000	15960
12 Profit or Loss... ...	4	2464	6000	36664
Total...	204	19862	263000	108426
C—13 Mint	-	-	-	-
D—Salaries and expenses of Civil Departments—				
14 General Administration ...	54086	510850	753000	506806
15 Palace	119031	1123877	1600000	1400000
16 (A) Law and Justice { Courts of Law—	75854	601991	949000	291647
16 (B) Do Jails ...	7307	62665	124000	73734
17 Police	89535	655385	1044000	612371
18 Education	67807	476343	792000	440325
19 Muzrai or Religious and other Charitable Institutions.	634	315669	329000	314718
20 Medical	51915	358913	534000	311047
21 Scientific and other Minor Departments	25219	184142	316000	196865
Total ...	491388	4289835	6441000	4147513
Carried over ...	677197	5603371	9683000	5934114

ACCOUNT NO. 1.

Credit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ...	276927	8072203	18611000	7963807
CIVIL REVENUE.				
E—Miscellaneous—				
XIX—Receipts in aid of Superannuation pensions.	716	840	3000	411
XX—Miscellaneous ...	11763	63546	121000	76695
Total...	12479	64386	124000	77106
E E XXI— 1 Military	1566	37860	21000	7936
G—XXII—Cauvery Falls Electric Power Transmission Scheme				
Revenue Account	134643	1052639	1364000	570953
H—XXIII—State Railways Revenue Account ...	431873	431914	515000	210026
K—XXIV—Public Works Department	"	12927	24000	11970
Total Revenue directly accounted for	3343488	9671929	20659000	8841798

CIVIL REVENUE AND EXPENDITURE.— *concluded.*

Debit Heads of Account	Current month	Progressive	Budget	Progressive last year
Brought forward ..	677197	5603371	9683000	5934114
CIVIL EXPENDITURE.				
E—Miscellaneous Civil Charge—				
22 Allowances and assignments under treaties and engagements	9537	2044193	3830000	1296879
23 Superannuation and Allowances and Pensions	65351	286974	361000	224237
24 Miscellaneous	50392	321815	721000	548680
Total...	125280	2652982	4912000	2069796
EE.—25 Military... ...	102013	754410	1471000	751393
F—26 Famine Relief ...	34	272	1000	3171
G—Cauvery Falls Electric Power Transmission Scheme.				
27 A—Revenue Account .	107267	114767	253000	96649
27B—Capital outlay 1st Installation ...	750	41365	"	273622
72 C—Capital outlay 2nd Installation	124182	337794	1061000	"
Total...	232199	493926	1314000	370271
H—Railways				
28 A—State Railways Revenue Account ...	425322	425322	722000	201090
28 B Capital outlay ...	"	46919	192000	29796
Total...	425322	472241	914000	230888
K29—Public Works Department	— "	1957921	4210000	1565384
Total Expenditure directly brought to account ...	1562045	11935123	22505000	10925017

ACCOUNT NO. II—CIVIL DEBT HEADS.

Heads of Account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
M—Adjustments—						
Apportionment of Local Cesses to several Funds ...	400906	566667	400906	566474	"	"
O—Permanent Debt—						
Mysore Railway Debenture Loan of 1882	-	-	2500	19000	−2500	−72,000
P—Unfunded Debt—						
State Life Insurance Fund ..	13582	106420	10423	43328	+ 3159	+ 140,000
Savings Bank Deposits ...	228494	2319413	467551	1944169	−239057	+ 7,00,000
Temporary loan from the Bank of Madras, Bangalore ...						
Total...	242076	2425833	477974	1987497	−235898	+ 8,40,000
Q—Deposits and Advances—						
Mysore Government Royalty Account with Messrs Coutts & Co., London.						
Mysore Government Electrical Power Transmission Account with Messrs. Coutts & Co., London (2nd Installation).	-	76155	"	76155	"	
Account Current with Presidency Bank ...	115509	695636	101816	690105	+ 13693	− 20,000
Mysore Government Surplus Investment Account ...						
Other Investment Accounts ...	-	-	25300	199300	− 25300	− 10,000
Palace Special Fund ...	7959	32153	33	297	+ 7956	+ 32,400
District Funds ..	307844	430284	14799	373772	+293045	− 57,000
Village School Fund ...	101132	165719	17710	147631	+ 83422	− 9,000
Local Funds General ..	8125	69747	3263	38785	+ 4862	− 128,000
District Irrigation Cess Fund ...	36029	48413	"	36635	+ 36029	− 22,000
Municipal Funds ..	81946	452472	44128	461897	+ 37818	+ 20,000
Miscellaneous Funds ..	48248	588506	75269	527755	− 27021	+ 88,400
Deposits of Sinking Funds ...	-	-	-	-	-	-
Deposits —						
Civil Deposits	82998	1316672	100049	697856	− 17051	+ 27,100
— Palace Deposits ..	1239964	1162515	822211	1060689	+ 41753	+ 50,000
Personal Estate Accounts .	14324	306842	6224	22401	+ 8100	− 75,000
Other Deposits	4781	72349	3870	64017	+ 911	+ 15,000
Advances —						
Advances Repayable...	84254	531854	99470	513779	− 15216	+ 55,000
Permanent Advances ...	-	505	2331	7211	− 2331	− 200
Accounts with Accountant General, Madras ...	490573	643973	623169	736834	−132596	− 50,000
Suspense Accounts ...	−534	46861	"	106	− 534	− 20,400
Department Balances ...	"	24762	"	74778	"	− 7,000
Miscellaneous Advances ...	3128	10499	596	10821	+ 2532	+ 1706
Total...	1510316	6675817	1200238	5680823	+310072	−109,000
Carried over	2153292	9668317	2081618	8253794	+71674	+659,000

ACCOUNT No. II— CIVIL DEBT HEADS—concluded.

Heads of account	Receipts		Out-goings		Net Receipts Plus or Minus	Net Budget
	Current	Progressive	Current	Progressive		
Brought forward ...	2153292	9668317	2081618	8253794	+71674	+ 6,59,000
R-Advances and Loans Account	5889	49467	8799	61226	−2910	− 6,28,000
T—Remittances—						
Local Remittances and Adjustments	2016397	12093149	2039713	12212684	− 23316	+ 40,500
Local Bills	78380	657797	66421	654011	+ 11959	− 50,500
Other Remittance transactions	48431	508100	23688	463350	+24743	+ 15,000
Transfers between Public Works Officers	..	352551	..	364865	..	+ 4,000
Account Current between Civil and Public Works Department						
(a) Public Works Ordinary ...	114761	3109402	432925	3724051	−318164	− 100,000
(b) P. W. Railways	14	9141	..	..	+ 14	− 20,000
Total ...	2257983	16730140	2562747	17418961	−304764	− 1,11,000
U—His Majesty's Treasury ...	295907	2224458	296029	2207146	− 122	− 20,000
Total Debt Heads ...	4713071	28672382	4949193	27941127	−236122	− 100,000

Certified that the Consolidated Abstract of the Civil Accounts of this Province for the month of ...February 1904 was completed and filed in my Office, and was signed by me on the ...14th June 1904.....

The General Statement of Account and Explanations attached (Civil Account Code, Art. 1067) are given below : —

H. Eagles
Comptroller

The ...14th... day 9th May of 1904

Opening Balance—				
Cash in Treasuries	...	...	...	5116606—9—10 ✓
Cash in Transit	...	...	...	" " "
Receipts of the month	...	...	...	8056558—5—6 ✓
Total Receipts	...	...	...	13173164—15—4 ✓
Charges of the month	...	...	...	6511237—8—0 ✓
Balance ...				6661927—7—4 ✓
Detail of Balance—				
Cash in Treasuries	...	...	...	6649767—7—4 ✓
Cash in Transit	...	...	...	12160—0—0 ✓

Compared PR

The balance as by Cash Balance Report was Rs. 6661927-7-4 ~~and differs from the above by Rs as follows~~ :—

	Additions	Deductions
Total ...		
Net ...		

M. 5 No. Fe. 316 dt 18-7-'04
Gen. Fin. 208-'03

To.

The Comptr. to the Govt. of H H the
Maharaja of Mysore

Sir,

With ref to your letter no 6028/1335 of
the 20th april 1904 explaining why
the form of the monthly General Abstract
Account, prescribed under para 12 of
Chap I of Part II of the Financial Rules,
passed on the 7th February 1903, were
altered, I am directed to state that
form no 6 is not, as stated by you,
the same as the form of the monthly
Civil Account ~~referred to in art 1075~~
~~C.A. Code~~ rendered by the Local
Civil Accountants General to
the Comptroller General. The
form of the monthly Civil
Account

Account referred to in art 1075
CA Code provides for the Public
Works Appendix which the Memo-
- randum form contains. The
alterations introduced in form
No 6 are stated to be on the
lines of the General Abstract
Account referred to in art 1451 of the
CA Code, compiled by the Comptr.
General for submission to the Govt.
of India, but the propriety of
bringing, as has been done
in the altered form, the Public
Works transactions in Account
No 2 of the form, which, as
its heading implies, is confined
to Civil revenue directly
accounted for and to
Civil Expenditure directly

brought to account, is not apparent.

Under these circumstances I am to enquire if ~~the Public Works~~ accounts are being received from the Examiner of Public Works accounts, in the form adapted for the Compilation of the Monthly General Abstract Account in the form laid down in the Financial Rules, and to request that a sample form of the General Abstract Account Compiled by the Comptr General, in analogy with which, form No 6 is stated to have been altered, may be sent for the information of Govt.

I have &c

13.7.1904

Offg Secy

Mull 12/7/04

Book & Compilation DEPARTMENT.

1904.

From A. Seaglen Esqre
C & G THE COMPTROLLER,
MYSORE GOVT.

To B. K. Venkatavaradaya Esqre
THE SECY. TO GOVT. OF MYSORE,
Genl & Revenue Depts.

Sl. b

Dated 28
Despatched 30 July.
Received
No. 635
B & C No. 1 Enclosure No. 2.

SUBJECT MATTER

Stating that on the basis of the form compiled by the Comptr. General in re the list of the Major & Minor heads of accounts are not advisable & if required alterations will be made and a form submitted, containing the Civil portion of the Abstract Account in the prescribed form.

Fl: Diary No: 387

Book & Compilation DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 29 July 1904.

From

Henry Eagles Esquire

Offg. COMPTROLLER, GOVT. OF MYSORE.

To B. K. Venkatavaradas Esqre

~~Offg~~ SECRETARY TO THE GOVT. OF MYSORE,

General & Revenue Depts.

SIR,

In acknowledging the receipt of your No. Fl. 316 G.T. 208-03 in re the adoption of form of monthly general abstract, I have the honor to state that so early as June 1903, the Examiner of Public Works Accounts was requested to send his monthly accounts from 1903-04 in the form prescribed by Government, but that officer stated in reply that the form could not under the then existing conditions be adopted and that, if he is furnished with a list of the Major and Minor heads of accounts affecting the Public Works Department as adopted in this office, he would prepare an account current as similar to that which Mr. Kennedy proposes as circumstances would allow

allow. As this office could not either alter the heads of account or the form prescribed by Government for the P.W. Department the Examiner was informed accordingly and copies of the correspondence in the matter were at the same time submitted to Government for information with my No. 495-90 dated 23rd July '03 which were ordered to be recorded in their No. 7L 619-20 dated 28th August '03.

2. The Examiner has since been sending his accounts in the enclosed forms, one for Public Works and one for Railways and in his No 1331 K-d-m 8-03 to the P.W. Secretary says that the Requirements of Mr. Heimanden's form will be met by these as approximately as the then existing condition of the Department permitted. It will be observed from these forms that besides (1) change in the form itself, there is no column for the (2) "Budget Estimates," no (3) separate head for "advances" (4) the "abstract statement of Account" given on the facing page of the form prescribed by Government is wanting, and (5) lastly there are two separate accounts for P.W. and Railways instead of only one as prescribed.

The undersigned is not in a position to state what the condition of the Department is which prevents the prescribed form being adopted.

3. I regret I have not with me the Sample of the form Compiled by the Comptroller

Comptroller General, and if required application will be made and a form submitted on receipt. I have arranged to submit from this year the Civil portion of the General abstract account in the form suggested.

I have the honor to be
Sir,
Your most obedient Servt

M Sayer

Offg Comptroller
of Customs.

JB

STATE RAILWAYS—CAPITAL

MYSORE STATE RAILWAY

Account Curre[redacted] the month of ...., ...'190

MGCPB—30—11-7-03

Receipts and Charges of the Capital

RECEIPTS	Current month		Amount to date
	Amount	Total	
To Balance —			
Cash in Departmental Treasuries			
To Civil Department —			
II.—Remittance from Civil to Public Works Department—			
Cheques of Public Works Department			
III.—Items adjustable By Civil Department—			
Inter Departmental charges by P. W. Department ...			
Revenue in P. W. Dept. to be credited upon Civil Books...			
Miscellaneous			
IV.—Items adjustable by Public Works Department—			
Inter-Departmental charges to P. W. Dept. ...			
Payments for land for			
Miscellaneous			
To Transfers of the Public Works Department—			
Divisional			
General Branch			
Sanitary Department			
To Suspense Account not affecting Budget Grant—			
Deposits			
Grand Total			

BANGALORE,

The..... .....190 .

RAILWAY

Account for the month of .....190 .

CHARGES	Current month		Amount to date
	Amount	Total	
By Civil Department—			
I.—Remittance to Civil from Public Works Dept.—			
Payments into Treasuries by Officers of the Public Works Department.			
II.—Items adjustable by Civil Department			
Inter-Departmental charges by P. W. Dept. ..			
Expenditure in P. W. Dept. chargeable upon Civil Books.			
Miscellaneous			
IV.—Items adjustable by Public Works Department—			
Payments into Treasuries by Civil Officers on account of P. W. Department.			
Transfers, Miscellaneous			
Transfers of the Public Works Department—			
Divisional			
General Branch			
Sanitary Department			
Suspense Account not affecting Budget Grant—			
Deposits			
Expenditure against Provincial Budget Grant ..			
Birur-Shimoga Railway Rs. ...			
Bangalore-Hindupur Railway Rs. ..			
Mysore-Nanjangud Extension Rs. ...			
Kolar Gold Field Railway Rs. ...			
Direction and Accounts Rs. ..			
Total Rupees ... ... (As per Schedule F.)			
Expenditure against State Saloon Carriages ..			
Total Charges ...			
By Balance—			
Cash in Departmental Treasuries			
Grand Total			

Examiner, Public Works and
Railway Accounts of Mysore.

STATE RAILWAYS—CAPITAL

MYSORE STATE RAILWAY

Account of Receipts and Charges for the month of.....190 .

No.

Dated, Bangalore,.....190 .

Forwarded to the Comptroller in Mysore with the following Schedules :—

Schedule F Expenditure against Budget Grant.

Examiner, Public Works and
Railway Accounts of Mysore.

P. W. Serial No. 106]

MYSORE P. W. DEPARTMENT.

....Branch

month of..... .....190 .

Account-Current

No.

dated..... .....190 .

Forwarded to the Comptroller of Mysore, with the following Schedules: -

MGCPB—100—18-9-03.

MYSORE PUBLIC WORKS D

Account Current of the Public Works Department for

Receipts]

Accounts	Reference to detailed schedule accompanying	Current month			Amount to da		
		Rs.	a.	p.	Rs.	a.	p
To Civil Department (as per details on page 4)							
To Tranfers of the Public Works Department							
To Revenue Provincial—							
XXIII A. Civil Works							
XXIII B. Military Works							
To Revenue Local—							
Local Funds General							
District Funds							
Irrigation Cess Funds							
Palace Fund							
To Suspense Accounts (not affecting crdits to revenue)							
Deposits							
Takavi Advances							
Total Receipts ...							
To Opening Cash Balance							
GRAND TOTAL ...							

Bangalore,

The.....190 .

EPARTMENT.

the month of..... .. ..*190* .

Charges

Ac ounts					Reference to detailed schedule accompanying	Current month			Amount to date		
						Rs.	a.	p.	Rs.	a.	p.
By Civil Department (as per details on page 4)	...	...									
By Transfers of the Public Works Department	....	...									
By Expenditure Provincial—											
26. Famine Relief	...	..	...	...							
28. Major Works (Irrigation)	..	...	...	...							
29. Minor Works (Irrigation)	...	...	...	...							
30A. Civil Works	...	...	...	...							
30B. Military Works	...	...	...	...							
32. Major Irrigation Works-Construction		...	..	...							
By Expenditure Local—											
Local Funds General	...	..	...	...							
District Funds	...	..	...	...							
Irrigation Cess Funds	...	..	...	...							
Palace Fund	...	...	...	...							
By Suspense Accounts (not affecting charges to grants)—											
Deposits	...	...	..	...							
Takavi Advances	...	...	...	...							
				Total charges ...							
By Closing Cash Balance	...	...	...	... ...							
				GRAND TOTAL ...							

Examiner, P. W. Accounts,
of Mysore.

Details of transactions with the Civil Department.

	I Remittances to Civil from P. W. D.			II Remittances from Civil to P. W. D.			III Items adjustable by Civil Department			IV Items adjustable by P. W. D.			Total		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Public Works Credits to Civil Department															
Public Works Debits to Civil Department															

1904/1904

From

Secy. to the Govt. of His Highness
the Maharaja of Mysore,
Genl. and Rev. Depts.

To

The Chief Engineer in Mysore.

Dated 31st
Despatched
Received 4th Aug 1904
General No. Je 1077
No. R 7519-03
Enclosure No.

Sl. No. 7

Sir,

I am directed to forward herewith copy of an extract from the Comptroller's letter No 630 of the 29th July 1904 and to request you to be good enough to state why the P. W. Accounts are not being rendered by the Examiner to the Comptroller in the form sanctioned by Govt: in their Proc: No Je 1150-1192 dated the 7th Dec: 1903. and given in pages 49 & 52 of the order: I have &c

18. 8. 1904
for Secretary

G. R. S. 29A

Serial - 8 -

Mysore Public Works Department,

No. 5944 Central Office,

Dated Bangalore 29th September 1904.

From,

W.Mc Hutchin Esquire,M.I.C.E.

Chief Engineer of Mysore.

To,

B.K.Venkatavaradaiengar Esquire,

Secretary to the Government

of H.H.the Maharajah of Mysore,

General and Revenue Departments.

Sir,

With reference to your letter No.F.L.1077/R.F.519-03 dated 31st ultimo,forwarding extract from the Comptroller's letter No.630 of the 29th July last and enquiring why the P.W. Accounts are not being rendered by the Examiner to the Comptroller in the form sanctioned by Government in their Proceedings No. F.L.1150-1192-18 dated 7th February 1903,I have the honor to forward the enclosed copy of letter No.1684/B dated 22nd idem, (together with copies of references quoted therein) from the Examiner,P.W.Accounts,and to inform you that I agree with Mr. Scott that our account forms should be adhered to,as they are in accordance with those required under the P.W.Codal rules.

I have the honor to be,

Sir,

Your most obedient servant,

W. Mc Hutchin

Chief Engineer of Mysore

Diary No: 1309

190

FROM

The Chief Engineer of Mysore

To

The Secretary to Government

General and Revenue Departments.

Dated Bangalore 30-9-1904

Despatched

Received

General No. 5944

No.

Enclosure No.

Stating that he agrees with the Examiner, P.W. Accounts in adhering to the P.W. Account Forms, as they are in accordance with the P.W. Code Rules.

Letter No. 1684/B ~~of Bangalore~~ dated 22nd September 1904, from the Examiner, P. W. Accounts of Mysore to the Chief Engineer of Mysore

---

Sir,

In reply to your endorsement No. 5298 dated 3rd instant forwarding the General and Revenue Secretary's No. Fd. 1077/R Fd. 519-03 of 31st ultimo, enquiring why the Accounts of this Department have not been submitted to the Comptroller in the form prescribed in Government Proceedings No. Fd 1150-92 dated 7th February 1903, I have the honour to reply as follows:—

1(a) The form under reference is part of Form No. 6. which is referred to in para 12, chapter I, Part II of the Financial rules attached to Proceedings No. Fd. 1150-92 of 7th February 1903; this paragraph contains no positive requirement that this part form should be adopted in the Department; under such circumstances and specially when it is realized how considerable a change would be involved both in extent because the form must inter-link with all Divisional Registers and Compilations and in arrangement and nomenclature because that in form No. 6 is distinctly of a circle and not of a

P. W. character — it will probably be allowed that a concentrated display of the transactions of the P. W. D. in an extensive Civil Department Compilation is scarcely sufficient reason for imposing so foreign a form upon my office.

(b) Not only however does the Proceedings not contain any positive requirement that the form should be adopted but negatives such a Construction in recognizing under the phrase "The Receipts and charges of the P. W. D. as adjusted and reported by the Examiner" (the existence already duly authorized and approved forms, to be accepted by the Comptroller) who should incorporate the information they contain in Form 6 which will then be as is no doubt intended, a civil Department Compilation throughout.

2. Under the above circumstances, while I have endeavoured, in modifying the form, to suit as far as possible the Conveniences of the Comptroller, I have been careful to maintain unbroken the linking of forms and also the nomenclature and arrangement natural to this Department and hitherto in use under its Codes. The Columns for entry of the Budget Estimate have accordingly been omitted and separate Accounts for the General

and Railway Branches have been retained. In respect of Advances, which is the next point brought to notice the Comptroller has apparently omitted to note that the Suspense Accounts of this Department, are divided into two sets according as the transactions they record do, or do not, affect the Budget, and that it is only the latter that can correctly be included under the head "Deposits and Advances" shewn in the P. W. portion of Form No. 6 above referred to; the only Suspense head of this description existing in this Department for Advance transactions is that of Taccavi Advances which it will be seen has been included in the form forwarded to the Comptroller. Lastly, in regard to the omission of the Abstract-Statement of Account on the facing sheet, it may be explained that the figures are there given are entirely Civil Department dressing - a process which is quite inappropriate to this office and has accordingly not been provided for.

3. In addition to the points noticed by the Comptroller and referred to above there is another, not without significance, which has not been referred to by him viz., the omission of the form headed "From P. W. to Civil" on the last page of Form No. 6 as shewn in the Proceedings. I refer to this merely to d

attention to the superficial evidence, if such is needed, which under the heading of the first column viz.; "Postings from Final Accounts", furnishes to the fact that the form is not intended to be compiled in the P. W. Department.

4. The question of the Conditions of the Department however which Conflict with the introduction of the form has reference more particularly as stated in this office No 1990/B of 23rd September 1903, to the separation of "Irrigation" into a separate Branch, as distinct from "Other Public Works" on the one hand and "Railways" on the other, as at present the "General Branch" is distinct from "Railways". This three-fold division of the Department does not at present exist, and if it did exist, it would not merely involve a question of allocation of expenditure as anticipated in Chief Engineer's No. 5050 of 12th September 1903. At present the two-fold division necessitates the maintenance of two complete sets of books in my office; the separation of "Irrigation" where the Divisional offices likewise would be affected would necessitate the maintenance altogether of three complete sets of books in my office and two complete sets in each Divisional office. All this is however quite uncalled for at the present

moment; there are at present only two Administrative Branches, viz., The General Branch and the Railway Branch and the accounts must conform to these Conditions.

5. After the above explanation I trust this office will be allowed to retain its accustomed speech and livery; the nomenclature and the general arrangement of the form attached to the Proceedings under reference stamp it unquestionably as of foreign extraction.

6. The reference under reply is herewith returned.

(True Copy)

for Engineer

For Chief Engineer
of Mysore.

P.W Serial No. 106

Mysore P.W Dept:

Branch

Month of 190

---

a Account Current

---

c/c.

Dated 190

Forwarded to the Comptroller
of Mysore, with the
following schedules :—

P.W.D. Local 20. 106]

Mysore P. W. D.

Account-Current of the P. W. D.

Receipts.

Accounts	Reference to detailed Schedule accompanying	Current month		Amount to date	
		R.	a/s	R	a/s
To Civil Department—(as per details on page 4)					
To Transport of the Public Department					
To Revenue Provincial—					
XXIII. A. Civil works					
XXIII. B. Military Works					
To Revenue Local					
Local Funds General					
Contract Funds					
Municipal Funds					
Palace Fund					
To Suspense Accounts (not to be credited to Revenue)					
Deposits					
Takavi Advances					
Total Receipts					
To opening Cash Balance					
Grand Total					

Bangalore

the _____ 190

Statement

for the months of 190

[Charges

Accounts	Reference to detailed Schedule accompanying	Current month		Amount to date	
		Rs	As	Rs	As
By Civil Dept. (as per details on page)					
By Charges of the P. W. Dept.					
By Expenditure Provincial					
26. Famine Relief					
28. Major works (Irrigation) . .					
29. Minor works (Irrigation) . .					
30 A. Civil works					
30 B. Military works					
32. Major Irrigation Works Contributions					
By Expenditure Local					
Local Funds Services					
District Funds					
Irrigation Cess Funds					
Palace Fund					
By Suspense Accounts (Not affecting Charges & Income)					
Deposits					
Takavi Advances					
Total Charges					
By Closing Cash Balance					
Grand Total					

Famine Rel. Accts
of Bijapur.

Details of transactions with the Civil Department.

	I. Remittances to Civil from P.W.D			II. Remittances from Civil to P.W.D			III. Items adjustable by Civil Department			IV. Items adjustable by Public Works Department			Sakab		
	R	a	p	R	a	p	R	a	p	R	a	p	R	a	p
Public Works Credits to Civil Department															
Public Works Debits to Civil Department															

True copy

for Chief Engineer & Secretary.

Docket-No. 5050 dated 12th September 03, from the Chief Inquiry Officer to the Examiner of Accounts of Imperial.

Examiner's No. 1331/16 dated 24th March, forwarding Copies of Correspondence between himself and the Comptroller regarding the adaptation of the forms printed on pages 49 to 52 of Government Pub: No. 74 1150-1197-18 1901-02 dated 7th February 1903, and stating that the forms referred to cannot be adapted for reasons given.

With reference to the above, has the honor to inform the Examiner that the undersigned is of opinion that the particulars required by the forms prescribed by Govt. to be supplied to the Comptroller, can easily be furnished from the classification of outlay maintained by him & from the modified classification now proposed (which is however more elaborate and required solely for Administrative reports of the departments), and no change seems necessary, at all events for the present. A separate column for "Occupation" appears to be necessary

as outlay under that head under "Protective", "Irrigation Cess" & "Deposits Contribution", will have to be entered.

2. As regards the principle on which Irrigation works are being classified under heads "Major" and "Minor", it has been usual to class all works costing Rs 2,500 and-above as "Major works" and those costing below that amount as "Minor works" in connection with expenditure on such works. But in the matter of revenue, Tanks yielding Rs 300 per annum and-above are treated as "Major Tanks" and those yielding less than Rs 300 as "Minor Tanks". —

True Copy

W. Sivagnanam

for Chief Engineer of Mysore.

A/4

Docket- No. 1331 of 24/29th August 1903.
From the Examiner, P.W. Accts & the
Secy to the Govt of Mysore, Exn. Dept.

Has the honble formed herewith for information Copy of this office No. 3987/3 dated 17th July 1903 to the Comptroller and that office reply No. 794/Acc. 8/1 of the 10th instant in connection with the adoption of the form printed on pages 49 & 52 of Govt Pros: No. F.R. 1150-1192-18 dated 1901-02 7th February 1903.

2. In accordance with the modified classification adopted by the Govt, the expenditure heads applicable to the Department will in future be in lieu of those approved in Secretary's No. 1427/7416 of 22nd December 1902 and enumerated in the accompanying list.

3. With the above modification the requirements of the Honble Member's form will have been approximated to as nearly as the present condition of the Department permits. The entire severance of Irrigation expenditure into a separate branch contemplated by the perpendicular Column headed Irrigation must await that condition of things actually exists in the Department.

4. As the principle on which Irrigation works are to be classified under the heads Major and Minor works is not quite clear, it is requested that this information may kindly be communicated to this office. ——

Yours Copy

[illegible]

for Chief Engineer of Mysore.

Docket-no 1990/15 of 21/23? September 1913, from the Examiner Br. Accounts to the Chief Engineer of Mysore.

With reference to Chief Engineer's No. 5050 of 12th instant, have the honor to state that as far as particulars furnished or information is concerned, the form of the Account-Current as modified by the undersigned is as copious as that prepared by Mr. Kennard. The only difference is that the latter form represents the Department as separated into two branches - a Condition of things which though existing in certain Provinces of the Govt. of India whose forms have supplied Mr. Kennedy with a basis for the proposal, is not-Current in Mysore. The separate Column headed "Irrigation" has accordingly not been inserted in the form forwarded herewith for information.

II It is requested that the revised Classification appended may be kindly adopted in the

preparation of future Budgets
of the Department and al-
-ways attend in advising Sanctions
& Estimates to this office.—

True Copy

M. Singaravelu

for Chief Engineer

Pf Mayne.

[illegible]

G.R.S. 26]

Diary No. of letter replied to 1309

General and Revenue Secretariat

( )

, the 6th Dec 1904

Date of issue 6 December 1904

Signed by [illegible]

File No. 519/1903 & 4

Serial No.

S.G. No. H 3452
C.H.519-03

To

The Comptroller to the Govt
of H.H. the Maharaja of
Mysore

Sir,

With reference to your
letter no 630 of the 29th July 1904
in re the BTC forms in which the
Examination of the P.W. accounts has been
rendered monthly accounts, I am
directed to forward herewith
copy of the Chief Engineer's letter
no 5944 of the 30th Sept. 1904 and
its enclosures, (in original (Hon'ble Physician ref.)) and to request that the
Govt with your
favourable views on the
report from you on the
several points raised in the
Examiner's letter no 1684 of the
22nd Sept. 1904 to the Chief Engineer

over.

SUBJECT.

As regards the authorities responsible for the Compilation of the P.W. Appendix, I am to ask you to report whether the practice obtaining in British India. Have the

2.12.'04
Secretary

Answered

1/12/04

Ans
1/12/04

List of enclosures.

Copied by

Examined by

MGCPB—5,000—20-5-04

D. 2496

Budget & Resources DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 2d December 1904.

From Henry Vaughan Esq:
~~H. B. SUBBAYER, Esq.,~~ Serial · 10

Comptroller, Mysore Govt.

To B. Venkatramadasa Iyengar Esq:
~~The Secretary~~ to the Govt. of Mysore,

General and Revenue Dept.s

Sir,

In acknowledging the receipt of your letter No. F. 3452-C.A. 579-03 dated 6th instant forwarding for an expression of my views the correspondence between the Examiner of P.W. Accounts and the Chief Engineer in Reports ~~in this case~~ in the matter of the compilation of the P.W. Appendix to the General Accounts of the Province, I have the honor to state so far as I can gather from the correspondence the Examiner's objection to the Compilation of the appendix in the prescribed form seems to be that para 12 of Chapter I, Part II of the Financial Rules contains no provision requirement that this part form should be adopted by him and that in case it be adopted a considerable change would be involved both in extent and in arrangement and that consequently that officer is of opinion that the appendix is one which ought to be compiled in my office.

2. Before proceeding to deal with the objection I may mention here for the information of Government that as already reported in my No. 630 B.R.G. 1 dated 29th July 1904, the abstract account at present rendered by the Examiner is defective in many respects and does not furnish all

Budget & Revenue DEPARTMENT

1904.

From Henry Vaughan Esq.
The Comptroller, Mysore Govt.

To R. Venkatarama Iyengar Esq.
The Secretary to the Govt. of Mysore,
Revenue & Budget Dept.

Dated
Despatched } 20 December
Received

No. 3501

MR No. 6382

Encls: one file

SUBJECT MATTER.

Submitting opinion regarding compilation of accounts with reference to correspondence between the Examiner P. W. Accts. & the Chief Engineer in Mysore, & returning papers forwarded.

—o—

all the information necessary for compiling the accounts in my office - The present form in use does not show Budget grants against each head of account, nor does it show separately "advances", "Stock" &c - which, though debited to the Budget grant, are yet "Suspense or Debt" heads and in which the charges thereunder are not chargeable to Final heads.

3. The form of appendix prescribed by our Financial Rules is the same as that in use with the Government of India and that this appendix is, as British India, prepared by the Accountant General P.W.D. as is evident from the Extracts from the Comptroller General's Office Manual given below:-

Subsidiary Accounts.

These accounts give details of the Major heads of which the totals only are shown in the General accounts - The P.W. portion of these accounts is compiled by the Accountant General P.W.D. and submitted to this office in proof - If there are any discrepancies (in) the Subsidiary accounts ------ while these compiled in the Office of the Accountant General P.W.D. should be returned to that Officer for

for correction and examination". Such is the system prevailing in British India and so far as I know the Accountant General P.W.D. has not made any change either in the P.W. forms or in the arrangements of Heads on this account.

4. If however there are any serious objections on the part of the Examiner P.W. Accounts to the adoption of the Govt of India form and the Government being satisfied with them are of opinion that the form of the appendix in question should be changed, I have no objection to the same being done, provided that the form so changed gives all the information required by Government and that it is compiled in the Examiners office.

5. The Enclosures received with your letter under reference are herewith returned as desired.

I have the honor to be

Sir,

Your most obedient Servant

J. H. Eagles

Comptroller

of Treasury

JH

1904/05

Abt Secs. From

Secy. to the Govt. of His Highness
the Maharaja of Mysore,
Genl. and Rev. Depts.

To

The chief Engineer
in Mysore.

Dated

Despatched 16th January 1905

Received

General No. H 43978

No. C.A 519-03 Sl. 11

Enclosure No.

Sir

With reference to your letter No 5944 of the 30th Sept. 1901, regarding the PW Account Forms, I am directed to forward for information hereunto a Copy of letter No 3501-18AR of the 20th Dec 1904 from the Secretary to the Govt of India in the Finance Department to the Govt of His Highness the Maharaja of Mysore for information and to state that for any necessary alteration or adaptation of the Govt of India form, the Examiner of PW Accounts and the Comptroller to the Govt of HH the Maharaja of Mysore may Communicate with each other and report the result to Govt.

I have etc.

4.1.1905

Secretary

Govt of H.H. the Maharaja of Mysore

* As the Comptr in Mysore Corresponds in some respects to the Comptr. General in British India, Govt Consider that the Examiner of PW accounts should, for purposes like the compilation of the PW account to be appended to the monthly General abstract of account, be regarded as the Accountant General of this Dept.

Abt Secs

G. R. S. 29A

Chief Bd. Pa. Comptr.
for information.

No. 764399
C. A 519-03

16 January 1905

Secy.
Treas
Solicitor

8L. 19

No. 1811 / 1911

Mysore Public Works Department

Central Office,

Dated Bangalore 14th March 1905

From,

W.Mc Hutchin Esquire,M.I.C.E.,

Chief Engineer of Mysore.

To,

B.K.Venkata Varada Iyengar Esquire,

Secretary to the Government

of H.H.the Maharajah of Mysore,

General and Revenue Departments.

Sir,

With reference to your letter No.Fl 4398/C.A.519-03 dated 16th January 1905 stating that for any necessary alteration or adaptation of the Government of India form for the monthly current account form of this Department, the Examiner and the Comptroller may communicate with each other and report the result to Government;I have the honor to forward the accompanying copy of letter No.4872/B.E. dated 3rd instant and of its enclosure received from the Examiner P.W.Accounts for the information of Government.

I have the honor to be,

Sir,

Your most obedient servant,

W. Tait

Captain R. .,

Deputy Chief Engineer of Mysore.

AN

D 3769

11 Dec 190 16/3/05

From

THE CHIEF ENGINEER of MYSORE,
BANGALORE.

To

The Secretary to Government
General and Revenue Departments

Dated Bangalore 14-3-1905

Despatched

Received

General No. 1811
No.

Enclosure No.

Forwarding for the information of Government copy of correspondence received from the Examiner, P.W. Accounts re the preparation of the Monthly Account Current of the P.W.D.

Letter No.4872/B.E. dated 3rd March 1905, from the Examiner P.W.Accounts of Mysore, to the Chief Engineer of Mysore.

&&&&&&&&&&&&&&&&&&&&

With reference to your No.407 dated 19th January 1905, I have the honor to state that I have arranged with the Comptroller for the preparation of the Monthly Account Current of this Department in the enclosed form. It will be seen that this is practically identical with that prescribed in proceedings No.Fl 1150-1102/18-1901-02 dated 7th February 1902 except as regards the perpendicular column for "Irrigation" which has been omitted for the reasons already stated in my letter No. 1990/B dated 23rd September 1903 and that for Cauvery Power Scheme inserted instead. The form will be filled in partly in this office and partly in that of the Comptroller.

&&&&&&&&&&&&&&&&&&&&

" True Copy "

Captain R.E.

Deputy Chief Engineer of Mysore.

SECRETARYS OFFICE
Regd. No. 9529
10 . 355
Mysore P. W. Dept.

P. W. Serial No: 1067.

Mysore Public Works Department.

Account.

for

the months ending ———— 190 .

No:

Dated ———— 190 .

Forwarded to the Comptroller of Mysore, with the following Schedules:—

P. W. Serial No: 106 I.

Government of Mysore.
Public Works Accounts.

for

the months ending _____ 190 .

	Current month.	Progressive	Comparison - Budget 190 — 190 .
Revenue.			
K. Other Public Works _____			
G. Cauvery Falls Electric Power - Transmission Scheme _____			
Total Revenue _____			
Expenditure			
F. Famine Relief _____			
G. Cauvery Falls Electric Power - Transmission Scheme.			
Revenue Account _____			
Capital Account _____			
J. Irrigation _____			
K. Other Public Works _____			
Total Expenditure _____			
Debit Heads.	Receipts	Outgoings	
Q. Deposits and advances _____			
Fund Accounts _____			
Other deposits and advances _____			
T. Remittances _____			
Total debt Heads _____			
Accounts between Civil and Public Works _____			
Total { + _____			
− _____			

The _____ 190 .

Examiner P. W. & Ry. Accounts of Mysore.

P. W. Serial No: 106 I.

Account of the Public Works Department for the

Credit Heads of Account.	Current month				Progressive	Budget Estimate 190 – 190
	Other Public Works including Military Works.	Canmore Falls Electric Power Transmission Scheme.	State Railways.	Total		
Revenue.						
K. Other Public Works:						
XXIV A Civil Works	✓					
XXIV B Military Works	✓					
G. XXII Canmore Falls Electric Power Transmission "	✓					
Scheme						
Total Revenue						
Debt Heads.						
Q. Deposits and advances:						
Local Funds General						
District Funds						
Irrigation Fees Fund						
Palace Fund						
Municipal Funds						
Village School Fund						
Total Fund Accounts						
Deposits						
Advances						
Departmental Balances						
J. Remittances						
Transfers between Public Works Officers						
Total Debt Heads						
Accounts between Civil and Public Works						
Grand Total						

P. W. Serial No: 1067.

——— months ending ——————— 190 .

Debit Heads of Account.	Current month				Progressive	Budget Estimate 190 - 190 .
	Other Public Works including Military Works.	Cannery Falls & Electric Power Transmission Scheme.	State Railways	Total		
Expenditure.						
Fr 26. Famine Relief						
G. Cannery Falls Electric Power Transmission Scheme:						
Capital Account						
Revenue Account						
Total						
Irrigation						
29 Major Works						
30 Minor Works						
Total						
Other Public Works						
31 A Civil Works						
31 B Military Works						
32 Construction of Railways						
Total						
Total Expenditure						
Debt Heads.						
Q. Deposits and Advances:						
Local Funds General						
District Funds						
Irrigation Cess Fund						
Palace Fund						
Municipal Funds						
Village School Fund						
Total Fund Accounts						
Deposits						
Advances						
Departmental balances						
T. Remittances						
Transfers between Public Works Offices						
Total Debt Heads						
Accounts between Civil and Public Works						
Grand Total						

P. W. Serial No: 106].

Accounts current between Civil and Public works for the months ending ——— 190 .

To Public works Department by Civil.

Postings from Civil Accounts	Credits	Debits	Net credits	Net debits	Net outstanding of both accounts. Cr.
Remittances to Civil from P. W. department					
do from Civil to P. W. department					
Items adjustable by Civil					
do Public works department					
Total					
Ordinary					
Railways					
Canvey Falls Electric Power Transmission Scheme					

From P. W. department to Civil.

Posting from P. W. department Accounts.	Credits	Debits	Net Credits.	Net debits	Net outstanding of both accounts. Dr.
Remittances to Civil from P.W. department					
do from Civil to P. W. department					
Items adjustable by Civil					
do P. W. department					
Total					
Ordinary					
Railways					
Canvey Falls Electric Power Transmission Scheme					
Ordinary					
Railways					
Canvey Falls Electric Power Transmission Scheme					
Total					

G.R.S. 26]

File No. 519
Serial No 1914-15

Diary No. of letter replied to _____

Sl. 13 No. Fl 7000
C.A 519-23

General and Rev. Secretariat
( )
, the 17th April 1905.

To

The Comptroller to the
Government of H.H the
Maharaja of Mysore

Date of issue —do—

Signed by Mr Satyanarayana Chetty

Sir

Ticket n° 2730 dy 6.4.04 to the Comptroller
Letter n° 6028 dy 22.4.04 Fr. —do—
do 316 dy 18.7.04 To. —do—
do 620 dy 20.7.04 Fr. do
do 3402 6.12.04. To do
do Bdl 3514 dy 20.12.04 Fr. do
Memo n° 4399 C.A 519-03 Dated 16.1.05 forwarding Copy of 4398 dy 16.1.05 to the Chief Engineer C.A 519-03

~~Sent to the Contractor~~

Adverting to Correspondence
ended in the margin, I am directed
to forward copy of letter n° 1811 —
dy the 14th March 1905 received from the
Chief Engineer with its enclosures
and to request you to be
be so good as to favour Govern-
ment with your opinion as to
whether the form proposed by the
Examiner of P.W accounts in his
letter n° 4872 dy 3 3. 05, may be
substituted for the P.W
appendix to form n° 6 (General
Accounts of the Province) prescribed over.

SUBJECT.

1 [illegible] 14/4.

Prescribed in para 12, Ch. I of the Financial Rules printed with Govt Resp. no. H. 1150-1192 S dt 7th January 1903

12.4.1905

Secretary

11-4-05

10/4/05

List of enclosures,

Copied by

Examined by

MGCPB—20,000-19-12—04.

Sl. 14 D. 4415

No 6118 §3
1148
BR

BUDGET & RESOURCE DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 24 April 1905.

From

Rai N. G. Basu Bahadur, M.A.,

COMPTROLLER, GOVT. OF MYSORE.

To B.K.Venkatavarada Iyengar, Esq.,

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue Deps

11 Cl
recd
25/4/05
C.A.

SIR,

In returning the form of Public Works Appendix to the General accounts of the Province, received with your No.Fl:7000 C.A.519-03 of the 17th Instant, I have the honor to state that the form in question is the same as that settled by me a few days ago in consultation with the Examiner of Public Works Accounts and that it may be adopted as an Appendix to Fl:Form No.6. The form and the other two enclosures received with the above are herewith returned.

I have the honor to be,

Sir,

Your most obedient servant,

N G Basu

Comptroller.

M

DEPARTMENT.

190

From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Rev. Genl Dept.

Dated

Despatched 24 April 05

Received

No. 6118 } 3
AR No. 1148

SUBJECT MATTER

Stating that the form in question is the same as that settled by him a few days ago in consultation with the Examiner of Accounts and it might be adopted as an appendix to H. Form 6.

MGGPB—200—15-12-04

G.R.S. 28]

File No. 519/1904-05

Serial No. 15

Diary No. of letter replied to _____

Proceedings of the Government of His Highness the Maharaja of Mysore.

GENERAL AND REVENUE SECRETARIAT.

( )

, the 15th May 1905

Date of issue _____

Signed by W. Sadhgopacharlu

READ.—

Correspondence ending with letter no. 6118/1146 dt. 24th April 1905 stating that the form of the P.W. appendix to the monthly General Abstract Account as settled by him in consultation with the Examiner of the Public works accounts may be adopted in lieu of the present form prescribed by G.O. No. 71 1150-1172 — 1E-1901-02 dt. 7.2.03

Order thereon No. H. 7775-6

The form of the P.W. appendix recommended by the Comptroller is over

SUBJECT

is approved. and may be adopted in substitution of the appendix of accounts form No 6 prescribed in G.O. No. 1150-117/2 dt 1901.2

4/5.1905
Secretary

To The Comptroller to the Govt of H H the Maharaja

The Chief Engineer in Mysore for Communication to the Examiner Public works Accounts

6374 dated 4.5.05

Issue to 7.5.1905

V 1.5.05

V 8.5.05

Typed on 12/6/05 cwP

General Accounts of the
Province of Mysore for the
Months of March to June 04
(both inclusive) are retained &
the same will be forwarded to the
Collector when they are found.